

Missouri Department of Transportation
FY 2012 Appropriations Request
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Department Overview

The Missouri Department of Transportation (MoDOT) is committed to providing the public with a safe and modern transportation system. MoDOT's mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

MoDOT is responsible for maintaining the seventh largest state highway system nationally with approximately 33,000 miles of highways and more than 10,000 bridges throughout the state. In addition to designing, building and maintaining roads and bridges, MoDOT works to improve airports, river ports, freight development, railroads, public transit systems and pedestrian and bicycle travel. The agency also administers motor carrier and highway safety programs. MoDOT's appropriations request of approximately \$2.80 billion provides funding for all of these services.

A quarterly publication, the Tracker, documents how MoDOT's performance meets customers' expectations. The Tracker measures MoDOT's performance in meeting such expectations as uninterrupted traffic flow, smooth and unrestricted roads and bridges, and a safe transportation system. Information in the Tracker is used to guide departmental operations.

Missouri Highways and Transportation Commission

The Missouri Highways and Transportation Commission (Commission) is a six-member bipartisan board that governs MoDOT. Commission members are appointed for a six-year term by the governor and are confirmed by the Missouri Senate. No more than three commission members may be of the same political party.

The Commission appoints MoDOT's director and the secretary to the commission. The director is responsible for all other employee appointments and hirings.

The MoDOT organization chart is shown in Figure 1.

Districts

MoDOT is divided into 10 regions called districts, each of which is responsible for approximately ten percent of the highway miles on the state system. Figure 2 shows the 10 districts.

Figure 1: MoDOT Organization Chart

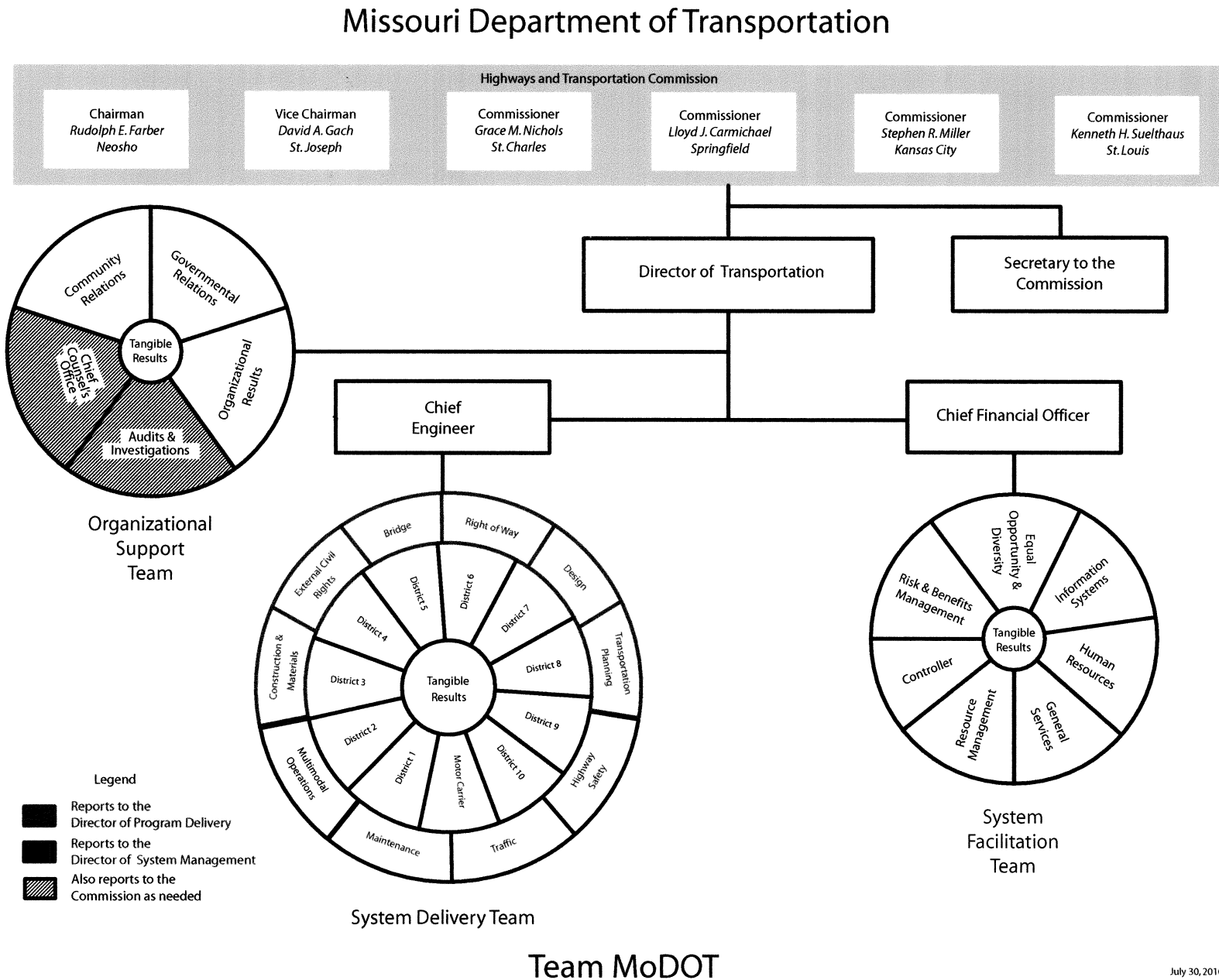


Figure 2: MoDOT District Offices



Central Office
 Customer Service Center
 105 West Capitol Avenue
 Jefferson City, MO 65102
 (573) 751-2551

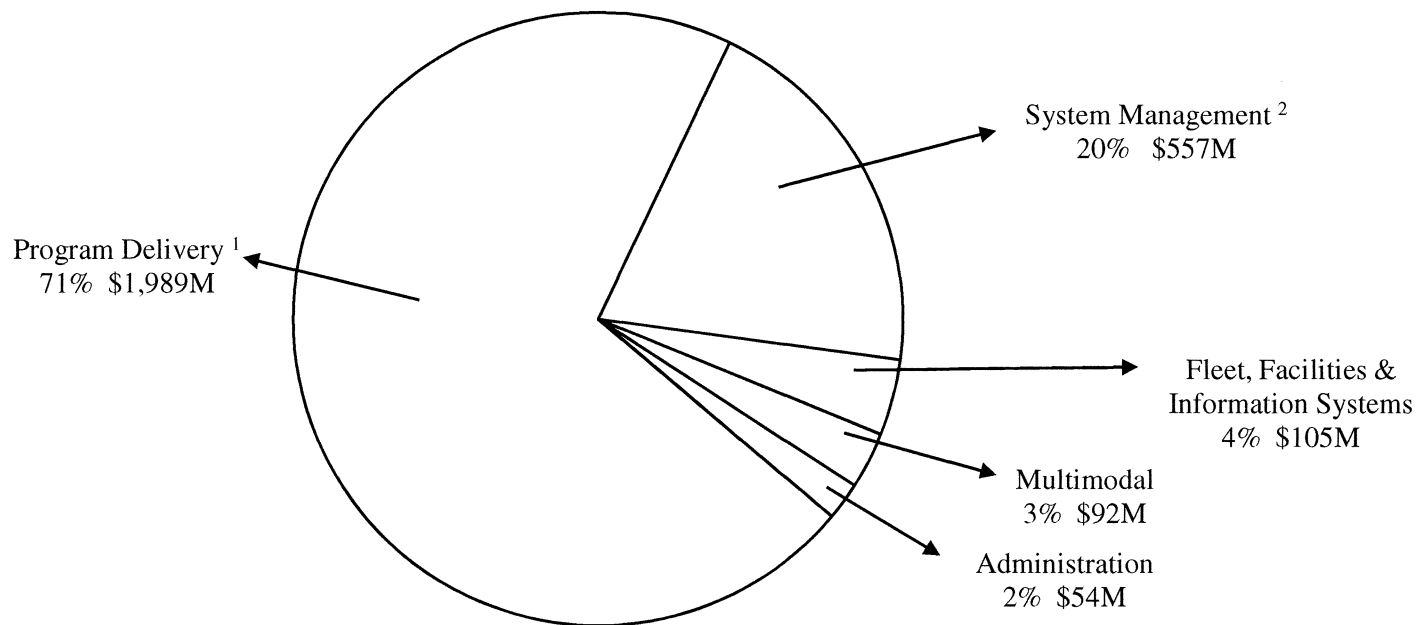
MoDOT District Offices

- | | | | |
|---|---|--|--|
| 1 Northwest District Customer Service Center 3602 North Belt Highway St. Joseph, MO 64502 (816) 387-2350 | 3 Northeast District Customer Service Center 1711 Route 61 South Hannibal, MO 63401 (573) 248-2490 | 5 Central District Customer Service Center 1511 Missouri Boulevard Jefferson City, MO 65102 (573) 751-3322 | 7 Southwest District Customer Service Center 3901 East 32nd Street Joplin, MO 64802 (417) 629-3300 |
| 2 North Central District Customer Service Center 902 North Missouri Macon, MO 63552 (660) 385-3176 | 4 KC Area District Customer Service Center 600 NE Colbern Road Lee's Summit, MO 64064 (816) 622-6500 | 6 St. Louis Area-District Customer Service Center 1590 Woodlake Drive Chesterfield, MO 63017 (314) 340-4100 | 9 South Central District Customer Service Center 910 Old Springfield Road Willow Springs, MO 65793 (417) 469-3134 |
| | | 8 Springfield Area District Customer Service Center 3025 East Kearney Springfield, MO 65801 (417) 895-7600 | 10 Southeast District Customer Service Center 2675 North Main Street Sikeston, MO 63801 (573) 472-5333 |

Appropriations Request

The \$2.80 billion request for fiscal year 2012 represents a 12 percent decrease from the fiscal year 2011 truly agreed and finally passed budget. The decrease is primarily in the program delivery areas due to reductions in the 2011-2015 Statewide Transportation Improvement Program (STIP). Figure 3 shows MoDOT's fiscal year 2012 appropriations request by major expenditure category.

Figure 3: Fiscal Year 2012 Appropriations Request by Major Expenditure Category



¹ Program Delivery consists of Personal Services, Fringe Benefits, Expense and Equipment, Contractor Payments, Design and Bridge Consultant Payments, Accelerated Program, Right of Way, Federal Pass-Through and Debt Service.

² System Management consists of Personal Services, Fringe Benefits, Expense and Equipment, and Programs for the Maintenance, Traffic, Motor Carrier Services and Highway Safety divisions.

Funding

Total actual revenues for the previous three years and projected revenues for fiscal years 2011 and 2012 are shown in Figure 4. The Federal Highway Administration ranks Missouri 42nd in revenue per mile, meaning only eight other states have revenue per mile lower than Missouri.

MoDOT's state revenues and federal funding are estimated to be \$2.2 billion in fiscal year 2012. About one half of the state revenue is generated by Missouri's fuel tax of 17 cents per gallon on gasoline and diesel fuel. The remaining state revenues include sales and use taxes on vehicle sales and motor vehicle licensing fees. As shown in Figure 5, city and county governments receive a share of the funds. MoDOT also receives appropriations from the following funds for support of various programs: General Revenue, Motorcycle Safety Trust, Grade Crossing Safety, Railroad Expense, State Transportation Assistance Revolving Loan, State Transportation and Aviation Trust.

MoDOT receives federal funding in the form of reimbursements for its road and bridge programs and grant funding for its highway safety, motor carrier and multimodal programs. Federal reimbursements include funding received for projects completed under the American Recovery and Reinvestment Act of 2009 (ARRA). MoDOT estimates it will receive about \$1 billion in federal reimbursements and grant funding in fiscal year 2012.

Figure 4: Actual and Projected State Revenues, Federal Funds and Bond Proceeds for Fiscal Years 2008-2012 (in millions)

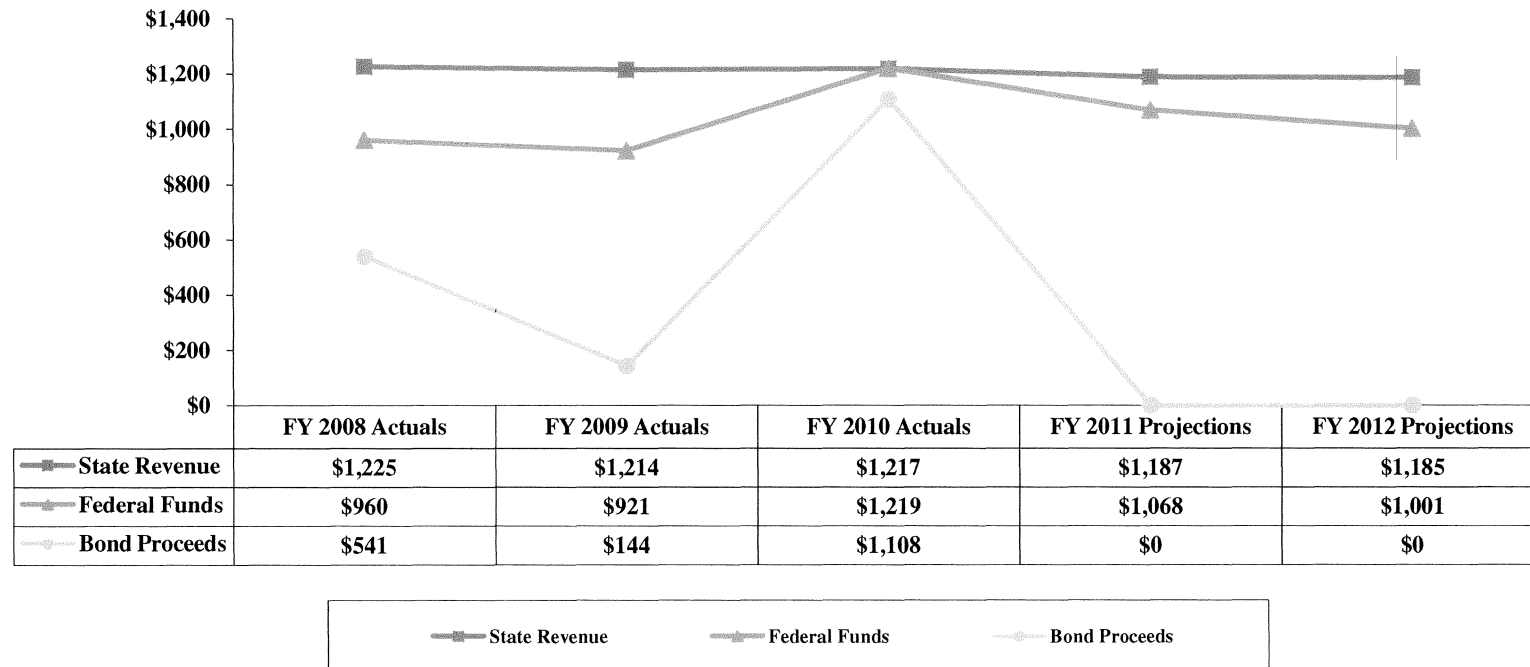
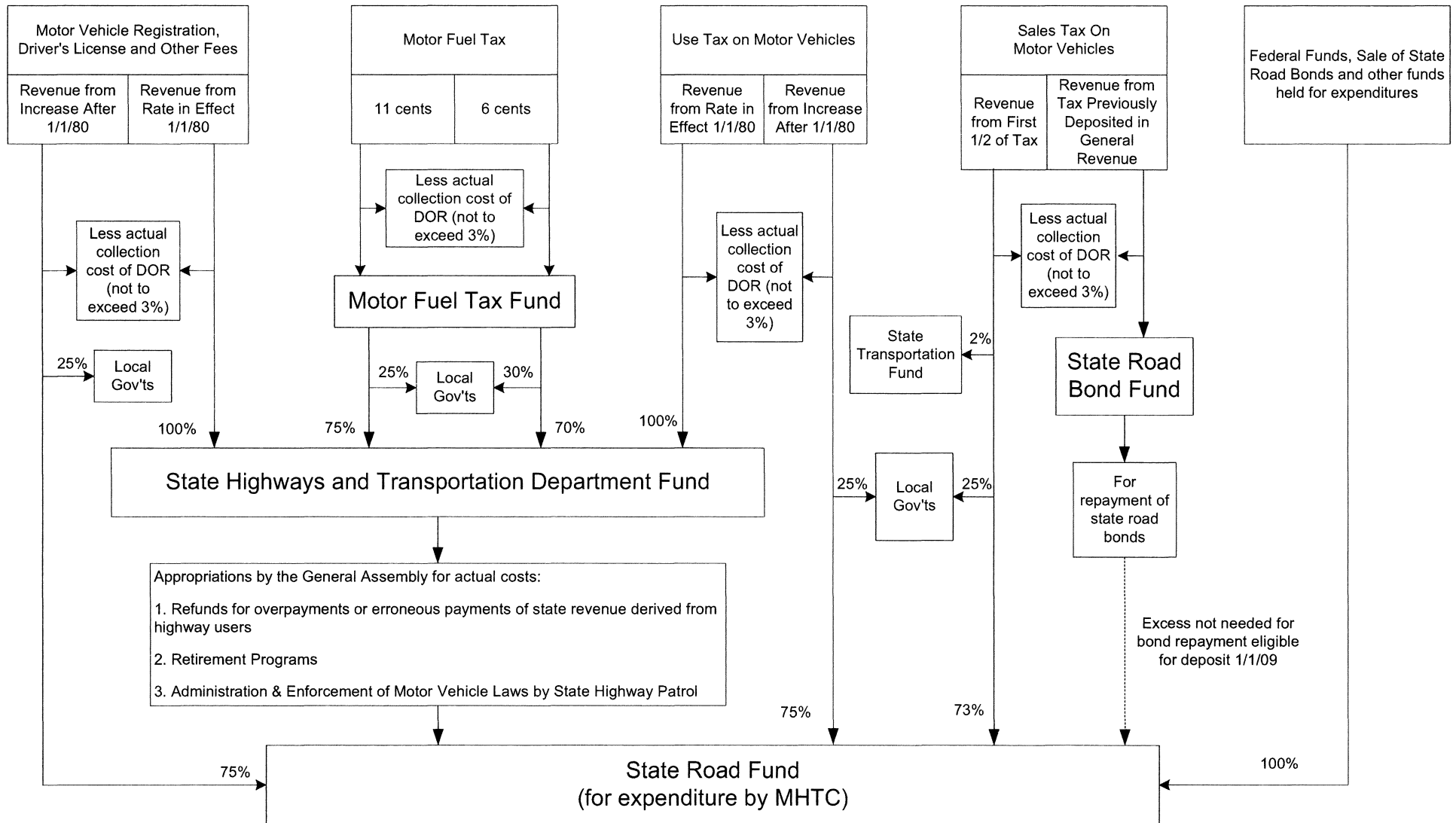


Figure 5: Missouri Highways and Transportation Commission (MHTC) Road and Bridge Funding Distribution



Positive Progress

MoDOT has made great strides in recent years to improve Missouri's transportation system and rebuild trust with Missourians. Traffic fatalities are at their lowest level since 1950, a 31 percent drop in highway deaths since 2005. Eighty-six percent of major roads are in good condition. Ninety-two percent of Missourians say they trust MoDOT to meet its commitments and overall customer satisfaction is at 83 percent. However, financial uncertainties threaten this progress. As less funding is available for new construction, MoDOT has implemented a new, five-year direction.

MoDOT's Five-Year Direction

MoDOT's construction program is on a steep decline due to stagnant state revenues, uncertain federal funding, rising internal costs and no more money coming from Amendment 3 mandated bonds. MoDOT will work over the next five years to redirect resources while continuing to maintain the quality and safety of the state's transportation system and maintaining trust and confidence with the public. Specifically, MoDOT will:

- Honor our commitments;
- Keep major roads in good condition;
- Improve minor roads;
- Hold our own on bridges; and
- Provide outstanding customer service.

In order to redirect resources to achieve the five-year direction, MoDOT will reduce its salaried workforce through attrition and establish a hiring freeze on 75 percent of positions that become vacant. Additional strategies will be implemented such as driving vehicles longer, changing striping methods, reducing administrative costs, accomplishing mowing with MoDOT employees instead of through contracts and using shorter-term pavement treatments. MoDOT will continue to identify ways to move resources to roadway improvements throughout the state.

Safe and Sound Bridge Improvement Program

MoDOT is repairing or replacing a bad bridge every 2.5 days under its Safe and Sound Bridge Improvement Program. Since May 2009, over 300 bridges have been repaired or replaced. When completed at the end of 2013, the Safe and Sound Bridge Improvement Program will fix 802 of the state's worst bridges, most of which are located on rural routes.

kcICON – Interstate 29/35, Paseo Bridge Project

The kcICON design-build project will improve 4.7 miles of Interstate 29/35 in Kansas City from just north of Route 210 (Armour Road) to the northeast corner of the downtown Kansas City, Missouri freeway loop. The project will maximize safety, mobility and capacity for the approximately 102,000 motorists who travel the corridor daily, and include the replacement of the Paseo Bridge with a landmark Missouri River crossing. Construction began in April 2008 and will be completed by July 1, 2011.

Mississippi River Bridge Project

MoDOT is partnering with the Illinois Department of Transportation to construct a new bridge across the Mississippi River, connecting I-70 in East St. Louis in Illinois to I-70 near Cass Avenue in Missouri. This new bridge, which will be a four-lane, cable-stayed structure across the Mississippi River from St. Clair County, Illinois to St. Louis, Missouri, will improve traffic safety and reduce congestion across the region, especially on the Poplar Street Bridge, which now carries I-55, I-64 and I-70. Construction began in April 2010 and is expected to last four to six years.

American Recovery and Reinvestment Act of 2009

The American Recovery and Reinvestment (ARRA) Act of 2009 provided \$788 million in one-time project funds for Missouri transportation projects. Of those funds, \$525 million was designated for highway and bridge projects, \$151 million for multimodal projects, \$19 million for transportation enhancements and \$93 million was sub-allocated to the Kansas City, St. Louis and Springfield areas. Missouri was the first state in the nation to begin construction on an ARRA project with the replacement of the Osage River Bridge near Tuscumbia, which opened on August 16, 2010. The majority of projects are scheduled to be completed by December 2012.

Statewide Transportation Improvement Program

MoDOT plans its highway and bridge construction schedule using a rolling five-year plan called the Statewide Transportation Improvement Program (STIP). MoDOT works with the public, regional planning organizations (Metropolitan Planning Organizations, Regional Planning Councils and Transportation Management Areas) and local officials to determine the highest priority projects. MoDOT is committed to involving the public, local officials, transportation stakeholders and other interested parties in the process of evaluating needs, selecting projects and defining the work to be done.

Amendment 3 bond proceeds and ARRA funds will soon be spent. Accordingly, the Commission approved a five-year STIP in July 2010 that is much smaller than the program Missourians have enjoyed for the past several years. From 2006-2010, construction awards averaged \$1.2 billion each year. Construction awards in the 2011-2015 STIP average only \$500 million per year.

Maintenance and Traffic Management

MoDOT's work does not end when a road is built. Maintenance and Traffic Management keep traffic flowing safely and efficiently. MoDOT provides snow removal, signing, striping, litter control, mowing services, maintains roadsides and rest areas, and completes routine road and bridge repairs. The department monitors traffic trends and plans improvements. MoDOT spent nearly \$463 million to keep highways and roadsides in good condition in fiscal year 2010. In fiscal year 2010, the average cost to resurface interstate and major highways per mile was \$1.0 million and \$850,000, respectively. MoDOT staff is working with safety advocates across the state to implement Missouri's Blueprint to Arrive Alive. The focus of the Blueprint is to reduce the number of fatal and disabling injury traffic crashes.

To meet the priorities of the MoDOT five-year direction, Maintenance and Traffic divisions will improve efficiencies on major activities and redirect resources to focus on pavement repair on the major and minor roadways.

Other average maintenance costs include:

- Snow Removal - \$41 million
- Mowing - \$18 million
- Striping - \$19 million
- Signing - \$29 million
- Pavement Repair - \$79 million

Traditional traffic signals cost between \$100,000 and \$150,000 to install and about \$4,500 a year to maintain.

There are approximately one million signs on the state highway system. MoDOT makes an average of 100,000 signs per year to replace existing signs that are worn out or damaged, for new sign installation and for all other signing or decals needed for MoDOT operations.

Motor Carrier Services

MoDOT's Motor Carrier Services Division (MCS) operates a customer centered web-based system. Timeliness and safety are important to the commercial motor vehicle industry and consumers. MCS helps carriers make the best use of time by providing a web-based portal to manage their business with the state around the clock. Those who prefer to do business in person can accomplish nearly every task with one visit to a single office. In addition, MCS ensures the safe operation of hundreds of commercial motor carriers and maintains a customer satisfaction rating in excess of 94 percent.

MCS strives to reduce commercial motor vehicle fatalities and disabling injuries through safety programs that promote education, early intervention and addressing unsafe carriers who fail to comply with safety regulations. To meet the needs of the public and motor carrier customers, MCS partners with other state, national and international entities.

MCS serves more than 31,000 customers and issues more than 355,000 credentials and permits. MCS collects fees for credentials and permits and distributes approximately \$150 million annually and issues refunds for various surrendered plates, oversize/overweight (OS/OW) permit overpayments and Unified Carrier Registration overpayments. Fuel tax refunds are also issued for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. MoDOT is requesting \$30.2 million for refunds in fiscal year 2012.

Highway Safety

Traffic crashes on Missouri roadways result in nearly 850 deaths and 54,000 injuries per year. Crashes result in an annual economic loss totaling more than \$3 billion. Through research, analysis of crash data and review of best practices, MoDOT's Highway Safety Division develops programs that address high risk driver behaviors such as failure to use safety belts and child safety seats, impaired driving, speeding and distracted

driving. MoDOT staff implements projects involving engineering, enforcement, education and Emergency Medical Service that improve highway safety and reduces traffic fatalities and injuries. MoDOT is requesting approximately \$32 million for highway safety programs in fiscal year 2012.

Safe Routes to School

MoDOT administers the Safe Routes to School (SRTS) program that enables and encourages children, kindergarten through eighth grade, including children with disabilities to walk, wheel and bicycle to school. The SRTS program provides a safer and more appealing transportation alternative to encourage a healthy and active lifestyle from an early age. The two areas eligible for funding are infrastructure and behavioral (non-infrastructure) projects. Infrastructure projects include sidewalk improvements, traffic calming, speed reduction improvements, pedestrian and bicycle crossing improvements, bicycle and pedestrian facilities, bicycle parking facilities and traffic diversion. Behavioral projects include public awareness campaigns, outreach to press and community leaders, traffic education, traffic enforcement with the vicinity of schools and student education on bicycle and pedestrian safety.

Multimodal Transportation

MoDOT works with cities, counties and regional authorities to plan improvements for aviation, railroads, public transportation, freight development and waterway facilities in Missouri. MoDOT is requesting approximately \$92 million to fund multimodal services in fiscal year 2012.

Aviation

Missouri has 126 public general aviation airports. Commercial airlines at seven airports account for approximately 12 million boardings each year. MoDOT is requesting \$21 million to fund aviation programs in fiscal year 2012.

Waterways

MoDOT provides technical and financial assistance to develop and operate 13 public port authorities. Missouri has about 1,050 miles of navigable waterways on the Missouri and Mississippi Rivers. Missouri's waterways are used to transport commodities such as grain, fertilizer and coal. In 2009, total port freight tonnage was 2.3 million tons. Publicly owned ferry services on the Mississippi River also receive federal and state funding assistance through MoDOT. MoDOT is requesting approximately \$536,000 to fund ports and ferryboat services in fiscal year 2012.

Railroads

An annual appropriation from the legislature to MoDOT supports Amtrak passenger rail service between St. Louis and Kansas City. The trains make eight intermediate stops in two daily round trips between those two cities. Amtrak also provides national service on other routes in Missouri. Amtrak ridership was up nine percent for fiscal year 2010. The twice daily passenger rail service helped Missouri secure \$37 million in ARRA funds for high-speed rail. Continued Amtrak service is important as MoDOT continues to apply and qualify for federal rail grants. MoDOT is

also responsible for railroad grade crossing safety. There are over 3,800 public highway-rail crossings in the state. MoDOT is requesting approximately \$32 million to fund rail programs in fiscal year 2012.

Public Transportation

MoDOT administers state and federal funds for 33 public transportation agencies and over 200 specialized mobility providers for the elderly and disabled. Public transportation systems in Missouri provide more than 72 million one-way trips per year. MoDOT also administers the federally funded Rural Transportation Assistance Program, providing training in defensive driving, passenger assistance and other essential skills to transit drivers. MoDOT is requesting \$34 million to fund transit programs in fiscal year 2012.

Freight Development

Missouri is fortunate to have an extensive and diverse transportation network, including interstate highways, rail hubs, major rivers and international airports. These assets, along with Missouri's central U.S. location, make us ideally suited to become a national freight leader. MoDOT encourages freight development that results in a more prosperous Missouri. The freight development section works across all modes of transportation to support efficient freight movement, increase modal connectivity and seek opportunities with the private sector to further expand freight services and facilities in the state. MoDOT also participates in regional and national freight efforts as well as working in the transportation policy area in support of freight development.

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

| Program or Division Name | Type of Report | Date Issued | Website |
|--|--|----------------|---|
| Brentwood/Strassner Road Transportation Development District* | State Auditor's Office | August 2010 | http://auditor.mo.gov/press/2010-103.htm |
| Transportation/Road and Bridge Funding | State Auditor's Office | January 2010 | http://auditor.mo.gov/press/2010-10.htm |
| Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2009* | State Auditor's Office | January 2010 | http://auditor.mo.gov/press/2010-09.htm |
| Transportation/Carrier Express System Data Security | State Auditor's Office | January 2009 | http://auditor.mo.gov/press/2009-04.htm |
| Troy/Lincoln County/Transportation Development District* | State Auditor's Office | October 2008 | http://auditor.mo.gov/press/2008-71.htm |
| Statewide/Oversight of Procurement and Fuel Card Programs Follow-up* | State Auditor's Office | October 2008 | http://auditor.mo.gov/press/2008-68.htm |
| Transportation Development Districts* | State Auditor's Office | October 2008 | http://auditor.mo.gov/press/2008-66.htm |
| Transportation / Information Systems Security Controls | State Auditor's Office | August 2008 | http://auditor.mo.gov/press/2008-49.htm |
| Transportation Rodeos Follow-up | State Auditor's Office | December 2007 | http://auditor.mo.gov/press/2007-81.htm |
| Transportation Development Districts* | State Auditor's Office | July 2007 | http://auditor.mo.gov/press/2007-28.htm |
| External Financial Audit Fiscal Year 2010 | BKD LLP | September 2010 | http://www.modot.org/about/general_info/documents/FY10_MoDOT_CAFR.pdf |
| External Financial Audit Fiscal Year 2009 | BKD LLP | September 2009 | http://www.modot.mo.gov/about/general_info/documents/FiscalYear2009.pdf |
| External Financial Audit Fiscal Year 2008 | BKD LLP | September 2008 | http://www.modot.mo.gov/about/general_info/documents/Fiscal-Year-2008.pdf |
| Review of Bridge Inspections | MoDOT Audits & Investigations Division | FY 2011 | http://wwwi.intranet/ai/int_audit_report_summaries/documents/BridgeInspections.pdf |
| Review of SiteManager Approvals | MoDOT Audits & Investigations Division | FY 2011 | http://wwwi.intranet/ai/int_audit_report_summaries/documents/SiteManager%20Approvals.pdf |
| Review of Federal Compliance Requirements - Airport Improvement Program | MoDOT Audits & Investigations Division | FY 2011 | http://wwwi.intranet/ai/int_audit_report_summaries/documents/FederalComplianceAirport.pdf |
| Review of Federal Compliance Requirements - Transit Services | MoDOT Audits & Investigations Division | FY 2011 | http://wwwi.intranet/ai/int_audit_report_summaries/documents/FederalComplianceTransit.pdf |
| Solutions at Work | MoDOT Audits & Investigations Division | FY 2011 | http://wwwi.intranet/ai/int_audit_report_summaries/documents/SolutionsAtWork.pdf |
| Federal Compliance Audit - Highway Planning and Constructions | MoDOT Audits & Investigations Division | FY 2011 | http://wwwi.intranet/ai/int_audit_report_summaries/documents/FederalComplianceHwyConstruction.pdf |
| Financial Analysis of District 1 Expenditures | MoDOT Audits & Investigations Division | FY 2010 | http://wwwi.intranet/ai/int_audit_report_summaries/documents/ACL_D1_Expenditures.pdf |

| Program or Division Name | Type of Report | Date Issued | Website |
|--|--|-------------|---|
| Financial Analysis of District 6 Expenditures | MoDOT Audits & Investigations Division | FY 2010 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/ACL_D6_Expenditures.pdf |
| Financial Analysis of District 8 Expenditures | MoDOT Audits & Investigations Division | FY 2010 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/ACL_D8_Expenditures.pdf |
| Review of Subscriber and Dependent Eligibility for Medical Insurance Coverage | MoDOT Audits & Investigations Division | FY 2010 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/EmployeeBenefits.pdf |
| Review of Motor Carrier Services Cash Receipts | MoDOT Audits & Investigations Division | FY 2010 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/Review_of_MCS_Cash_Receipts.pdf |
| Review of Human Resources Salary Adjustments | MoDOT Audits & Investigations Division | FY 2010 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/Review_of_HR_Salary_Adjustments.pdf |
| Review of Construction Contract Administration | MoDOT Audits & Investigations Division | FY 2009 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewOfCOCA_CM.pdf |
| Review of District 8 Expenditures | MoDOT Audits & Investigations Division | FY 2009 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/FY2009/ReviewOfDistrict8Expenditures.pdf |
| Review of Tracker | MoDOT Audits & Investigations Division | FY 2009 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/FY2009/ReviewOfTracker.pdf |
| Review of Equipment Rental Rates | MoDOT Audits & Investigations Division | FY 2009 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/FY2009/ReviewOfEquipmentRentalRates.pdf |
| Review of Central Office Expenditures | MoDOT Audits & Investigations Division | FY 2009 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/FY2009/ReviewOfCentralOfficeExpenditures.pdf |
| Review of District 1 Expenditures | MoDOT Audits & Investigations Division | FY 2009 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewOfD1Expenditures.pdf |
| Review of District 6 Expenditures | MoDOT Audits & Investigations Division | FY 2009 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewOfD6Expenditures.pdf |
| Review of Construction Contract Administration, Chillicothe & Macon Project Offices | MoDOT Audits & Investigations Division | FY 2008 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewOfCOCA_ChillicotheAndMacon.pdf |
| Review of Construction Contract Administration, 87th Street & Nashua Project Offices | MoDOT Audits & Investigations Division | FY 2008 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewOfCOCA_87thStreetAndNashua.pdf |
| Review of Construction Contract Administration, Carthage & Neosho Project Offices | MoDOT Audits & Investigations Division | FY 2008 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewOfCOCA_CarthageAndNeosho.pdf |
| Review of Materials Testing | MoDOT Audits & Investigations Division | FY 2008 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/Review_of_Materials_Testing_000.pdf |
| Financial Analysis of District 4 Expenditures | MoDOT Audits & Investigations Division | FY 2008 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/FinancialAnalysisOfD4Expenditures_000.pdf |
| Review of Central Office Expenditures | MoDOT Audits & Investigations Division | FY 2008 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewofCentralOfficeExpenditures_000.pdf |
| Review of District Operations (District 2, 4 and 7) | MoDOT Audits & Investigations Division | FY 2008 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewofDistrictOperations_Districts_2_4_7.pdf |

*Indicates a review that included other state agencies / separate political subdivisions.
There were no Oversight Division evaluations or Sunset Act reports completed.

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|---------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-ADMINISTRATIO | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE ROAD | 9,484,929 | 0.00 | 12,319,181 | 0.00 | 12,319,181 | 0.00 | 12,319,181 | 0.00 |
| TOTAL - PS | 9,484,929 | 0.00 | 12,319,181 | 0.00 | 12,319,181 | 0.00 | 12,319,181 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE ROAD | 12,897,876 | 0.00 | 14,377,622 | 0.00 | 14,377,622 | 0.00 | 14,377,622 | 0.00 |
| TOTAL - EE | 12,897,876 | 0.00 | 14,377,622 | 0.00 | 14,377,622 | 0.00 | 14,377,622 | 0.00 |
| TOTAL | 22,382,805 | 0.00 | 26,696,803 | 0.00 | 26,696,803 | 0.00 | 26,696,803 | 0.00 |
| Fringe Benefit Expansion - 1605002 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 260,774 | 0.00 | 998,167 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 260,774 | 0.00 | 998,167 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 434,148 | 0.00 | 434,148 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 434,148 | 0.00 | 434,148 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 694,922 | 0.00 | 1,432,315 | 0.00 |
| GRAND TOTAL | \$22,382,805 | 0.00 | \$26,696,803 | 0.00 | \$27,391,725 | 0.00 | \$28,129,118 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|---------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE ROAD | 38,362,294 | 0.00 | 48,223,062 | 0.00 | 48,223,062 | 0.00 | 48,223,062 | 0.00 |
| TOTAL - PS | 38,362,294 | 0.00 | 48,223,062 | 0.00 | 48,223,062 | 0.00 | 48,223,062 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE ROAD | 2,054,808 | 0.00 | 2,288,768 | 0.00 | 1,976,879 | 0.00 | 1,976,879 | 0.00 |
| TOTAL - EE | 2,054,808 | 0.00 | 2,288,768 | 0.00 | 1,976,879 | 0.00 | 1,976,879 | 0.00 |
| TOTAL | 40,417,102 | 0.00 | 50,511,830 | 0.00 | 50,199,941 | 0.00 | 50,199,941 | 0.00 |
| Fringe Benefit Expansion - 1605002 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 1,141,505 | 0.00 | 4,019,225 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 1,141,505 | 0.00 | 4,019,225 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 1,141,505 | 0.00 | 4,019,225 | 0.00 |
| GRAND TOTAL | \$40,417,102 | 0.00 | \$50,511,830 | 0.00 | \$51,341,446 | 0.00 | \$54,219,166 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------------|------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-MOTOR ASSIST | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE ROAD | 876,292 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 876,292 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE ROAD | 66,571 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 66,571 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | 942,863 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$942,863 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|---------------------|----------------|---------------------|----------------|---------------------|-----------------|----------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 89,323 | 0.00 | 166,676 | 0.00 | 166,676 | 0.00 | 166,676 | 0.00 |
| STATE ROAD | 75,304,712 | 0.00 | 92,237,960 | 0.00 | 92,237,960 | 0.00 | 92,237,960 | 0.00 |
| TOTAL - PS | 75,394,035 | 0.00 | 92,404,636 | 0.00 | 92,404,636 | 0.00 | 92,404,636 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 1,903 | 0.00 | 2,923 | 0.00 | 2,923 | 0.00 | 2,923 | 0.00 |
| STATE ROAD | 4,031,457 | 0.00 | 4,402,737 | 0.00 | 3,650,001 | 0.00 | 3,650,001 | 0.00 |
| TOTAL - EE | 4,033,360 | 0.00 | 4,405,660 | 0.00 | 3,652,924 | 0.00 | 3,652,924 | 0.00 |
| TOTAL | 79,427,395 | 0.00 | 96,810,296 | 0.00 | 96,057,560 | 0.00 | 96,057,560 | 0.00 |
| Fringe Benefit Expansion - 1605002 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 0 | 0.00 | 0 | 0.00 | 10,640 | 0.00 | 20,988 | 0.00 |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 3,684,906 | 0.00 | 8,918,088 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 3,695,546 | 0.00 | 8,939,076 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 0 | 0.00 | 0 | 0.00 | 87 | 0.00 | 87 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 87 | 0.00 | 87 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 3,695,633 | 0.00 | 8,939,163 | 0.00 |
| GRAND TOTAL | \$79,427,395 | 0.00 | \$96,810,296 | 0.00 | \$99,753,193 | 0.00 | \$104,996,723 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|--------------------|----------------|--------------------|----------------|--------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-FLT,FAC & INFO | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE ROAD | 7,606,782 | 0.00 | 9,659,559 | 0.00 | 9,659,559 | 0.00 | 9,659,559 | 0.00 |
| TOTAL - PS | 7,606,782 | 0.00 | 9,659,559 | 0.00 | 9,659,559 | 0.00 | 9,659,559 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE ROAD | 288,853 | 0.00 | 337,075 | 0.00 | 270,297 | 0.00 | 270,297 | 0.00 |
| TOTAL - EE | 288,853 | 0.00 | 337,075 | 0.00 | 270,297 | 0.00 | 270,297 | 0.00 |
| TOTAL | 7,895,635 | 0.00 | 9,996,634 | 0.00 | 9,929,856 | 0.00 | 9,929,856 | 0.00 |
| Fringe Benefit Expansion - 1605002 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 7,850 | 0.00 | 556,925 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 7,850 | 0.00 | 556,925 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 7,850 | 0.00 | 556,925 | 0.00 |
| GRAND TOTAL | \$7,895,635 | 0.00 | \$9,996,634 | 0.00 | \$9,937,706 | 0.00 | \$10,486,781 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-MULTIMODAL OP | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 187,579 | 0.00 | 306,167 | 0.00 | 210,885 | 0.00 | 223,978 | 0.00 |
| STATE ROAD | 140,211 | 0.00 | 221,072 | 0.00 | 221,072 | 0.00 | 221,072 | 0.00 |
| RAILROAD EXPENSE | 106,341 | 0.00 | 233,595 | 0.00 | 231,906 | 0.00 | 233,595 | 0.00 |
| STATE TRANSPORTATION FUND | 45,856 | 0.00 | 82,836 | 0.00 | 67,328 | 0.00 | 72,141 | 0.00 |
| AVIATION TRUST FUND | 223,147 | 0.00 | 232,103 | 0.00 | 232,103 | 0.00 | 232,103 | 0.00 |
| TOTAL - PS | 703,134 | 0.00 | 1,075,773 | 0.00 | 963,294 | 0.00 | 982,889 | 0.00 |
| TOTAL | 703,134 | 0.00 | 1,075,773 | 0.00 | 963,294 | 0.00 | 982,889 | 0.00 |
| Fringe Benefit Expansion - 1605002 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 43,194 | 0.00 | 57,886 | 0.00 |
| RAILROAD EXPENSE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,739 | 0.00 |
| AVIATION TRUST FUND | 0 | 0.00 | 0 | 0.00 | 48,986 | 0.00 | 65,052 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 92,180 | 0.00 | 134,677 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 92,180 | 0.00 | 134,677 | 0.00 |
| GRAND TOTAL | \$703,134 | 0.00 | \$1,075,773 | 0.00 | \$1,055,474 | 0.00 | \$1,117,566 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|--|-----------------------------------|---------------------|---------------|---------------|---|---------------------|---------------|---------------|---------------|
| Department of Transportation | | | | | Budget Unit: Department Wide | | | | |
| Division: Department Wide | | | | | | | | | |
| Core: Fringe Benefits | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$377,561 | \$163,192,171 | \$163,569,732 | E PS | \$0 | \$390,654 | \$163,198,673 | \$163,589,327 |
| EE | \$0 | \$2,923 | \$20,274,799 | \$20,277,722 | E EE | \$0 | \$2,923 | \$20,274,799 | \$20,277,722 |
| PSD | \$0 | \$0 | \$0 | \$0 | E PSD | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$380,484 | \$183,466,970 | \$183,847,454 | Total | \$0 | \$393,577 | \$183,473,472 | \$183,867,049 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952) | | | | | Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal service fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the employee assistance program (EAP). Projected rates for fiscal year 2012 are located in the new decision item for fringe benefits. | | | | | | | | | |
| The Governor recommends an increase to fringe benefits, consistent with action taken by the MoDOT and Patrol Employees' Retirement System Board of Trustees. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| FY 2012 Fringe Benefits are broken out as follows: | | | | | | | | | |
| | Department Request Fringe Benefit | | | | Governor's Recommendation Fringe Benefit | | | | |
| | Personal Services | Expense & Equipment | Total | | Personal Services | Expense & Equipment | Total | | |
| Administration - Road Fund | \$12,319,181 | \$14,377,622 | \$26,696,803 | | \$12,319,181 | \$14,377,622 | \$26,696,803 | | |
| Construction - Road Fund | \$48,223,062 | \$1,976,879 | \$50,199,941 | | \$48,223,062 | \$1,976,879 | \$50,199,941 | | |
| Maintenance - Road Fund | \$92,237,960 | \$3,650,001 | \$95,887,961 | | \$92,237,960 | \$3,650,001 | \$95,887,961 | | |
| Maintenance - Hwy Safety Fund | \$166,676 | \$2,923 | \$169,599 | | \$166,676 | \$2,923 | \$169,599 | | |
| Fleet, Facilities & IS - Road Fund | \$9,659,559 | \$270,297 | \$9,929,856 | | \$9,659,559 | \$270,297 | \$9,929,856 | | |
| Multimodal - Road Fund | \$221,072 | | \$221,072 | | \$221,072 | | \$221,072 | | |
| Multimodal - Federal Fund | \$210,885 | | \$210,885 | | \$223,978 | | \$223,978 | | |
| Multimodal - Rail Expense Fund | \$231,906 | | \$231,906 | | \$233,595 | | \$233,595 | | |
| Multimodal - State Transportation Fund | \$67,328 | | \$67,328 | | \$72,141 | | \$72,141 | | |
| Multimodal - Aviation Trust Fund | \$232,103 | | \$232,103 | | \$232,103 | | \$232,103 | | |
| | \$163,569,732 | \$20,277,722 | \$183,847,454 | | \$163,589,327 | \$20,277,722 | \$183,867,049 | | |

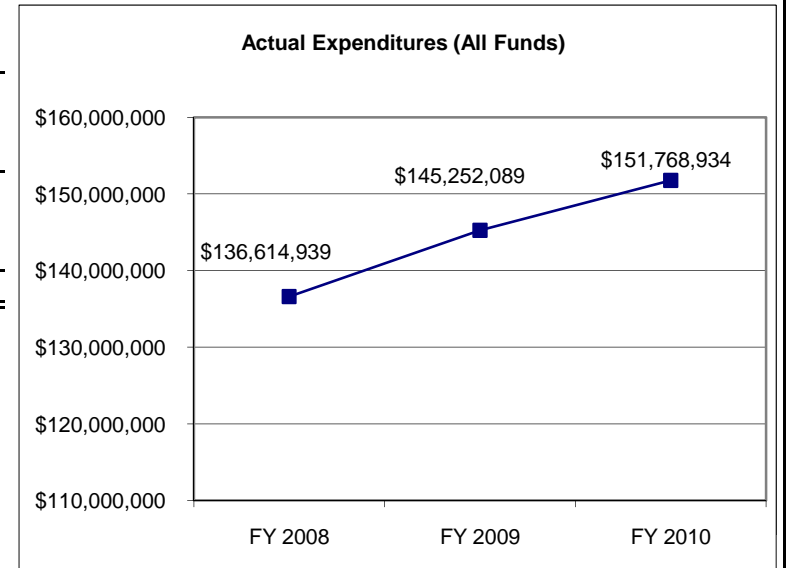
CORE DECISION ITEM

| | |
|------------------------------|-------------------------------------|
| Department of Transportation | Budget Unit: <u>Department Wide</u> |
| Division: Department Wide | |
| Core: Fringe Benefits | |

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$150,675,516 | \$156,224,820 | \$154,039,211 | \$185,091,336 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$150,675,516 | \$156,224,820 | \$154,039,211 | N/A |
| Actual Expenditures (All Funds) | \$136,614,939 | \$145,252,089 | \$151,768,934 | N/A |
| Unexpended (All Funds) | \$14,060,577 | \$10,972,731 | \$2,270,277 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | (\$592) | \$42,562 | \$143,812 | N/A |
| Other | \$14,061,169 | \$10,930,169 | \$2,126,465 | N/A |

1



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation was increased to cover expenditures.

CORE RECONCILIATION DETAIL

STATE
FRINGE BENEFITS-ADMINISTRATIO

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|-------------------|-------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 12,319,181 | 12,319,181 | |
| | EE | 0.00 | 0 | 0 | 14,377,622 | 14,377,622 | |
| | Total | 0.00 | 0 | 0 | 26,696,803 | 26,696,803 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 0 | 12,319,181 | 12,319,181 | |
| | EE | 0.00 | 0 | 0 | 14,377,622 | 14,377,622 | |
| | Total | 0.00 | 0 | 0 | 26,696,803 | 26,696,803 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 0 | 12,319,181 | 12,319,181 | |
| | EE | 0.00 | 0 | 0 | 14,377,622 | 14,377,622 | |
| | Total | 0.00 | 0 | 0 | 26,696,803 | 26,696,803 | |

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-CONSTRUCTION

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|----------|-----------------|-------------|----------|----------|-------------------|-------------------|--|
| TAFP AFTER VETOES | | | | | | | | |
| | | PS | 0.00 | 0 | 0 | 48,223,062 | 48,223,062 | |
| | | EE | 0.00 | 0 | 0 | 2,288,768 | 2,288,768 | |
| | | Total | 0.00 | 0 | 0 | 50,511,830 | 50,511,830 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 257 7444 | EE | 0.00 | 0 | 0 | (311,889) | (311,889) | 7444 reduced to better reflect projected expenditures. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | (311,889) | (311,889) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PS | 0.00 | 0 | 0 | 48,223,062 | 48,223,062 | |
| | | EE | 0.00 | 0 | 0 | 1,976,879 | 1,976,879 | |
| | | Total | 0.00 | 0 | 0 | 50,199,941 | 50,199,941 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | 0.00 | 0 | 0 | 48,223,062 | 48,223,062 | |
| | | EE | 0.00 | 0 | 0 | 1,976,879 | 1,976,879 | |
| | | Total | 0.00 | 0 | 0 | 50,199,941 | 50,199,941 | |

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-MAINTENANCE

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-----------------|-------------|----------|----------------|-------------------|-------------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 0.00 | 0 | 166,676 | 92,237,960 | 92,404,636 | |
| | | | | EE | 0.00 | 0 | 2,923 | 4,402,737 | 4,405,660 | |
| | | | | Total | 0.00 | 0 | 169,599 | 96,640,697 | 96,810,296 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 252 | 7449 | | EE | 0.00 | 0 | 0 | (752,736) | (752,736) | 7449 reduced to better reflect projected expenditures. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | (752,736) | (752,736) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 0.00 | 0 | 166,676 | 92,237,960 | 92,404,636 | |
| | | | | EE | 0.00 | 0 | 2,923 | 3,650,001 | 3,652,924 | |
| | | | | Total | 0.00 | 0 | 169,599 | 95,887,961 | 96,057,560 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PS | 0.00 | 0 | 166,676 | 92,237,960 | 92,404,636 | |
| | | | | EE | 0.00 | 0 | 2,923 | 3,650,001 | 3,652,924 | |
| | | | | Total | 0.00 | 0 | 169,599 | 95,887,961 | 96,057,560 | |

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-FLT,FAC & INFO

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-----------------|-------------|----------|----------|------------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 0.00 | 0 | 0 | 9,659,559 | 9,659,559 | |
| | | | | EE | 0.00 | 0 | 0 | 337,075 | 337,075 | |
| | | | | Total | 0.00 | 0 | 0 | 9,996,634 | 9,996,634 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 260 | 7467 | | EE | 0.00 | 0 | 0 | (66,778) | (66,778) | 7467 reduced to better reflect projected expenditures. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | (66,778) | (66,778) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 0.00 | 0 | 0 | 9,659,559 | 9,659,559 | |
| | | | | EE | 0.00 | 0 | 0 | 270,297 | 270,297 | |
| | | | | Total | 0.00 | 0 | 0 | 9,929,856 | 9,929,856 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PS | 0.00 | 0 | 0 | 9,659,559 | 9,659,559 | |
| | | | | EE | 0.00 | 0 | 0 | 270,297 | 270,297 | |
| | | | | Total | 0.00 | 0 | 0 | 9,929,856 | 9,929,856 | |

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-MULTIMODAL OP

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|--|-----|------|----|-----------------|------|----------|----------|----------|-----------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 0.00 | 0 | 306,167 | 769,606 | 1,075,773 | |
| | | | | Total | 0.00 | 0 | 306,167 | 769,606 | 1,075,773 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 263 | 0115 | PS | 0.00 | 0 | 0 | (15,508) | (15,508) | | 0102, 0115, 6181 reduced to better reflect projected expenditures. |
| Core Reduction | 263 | 6181 | PS | 0.00 | 0 | 0 | (1,689) | (1,689) | | 0102, 0115, 6181 reduced to better reflect projected expenditures. |
| Core Reduction | 263 | 0102 | PS | 0.00 | 0 | (95,282) | 0 | (95,282) | | 0102, 0115, 6181 reduced to better reflect projected expenditures. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | (95,282) | (17,197) | (112,479) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 0.00 | 0 | 210,885 | 752,409 | 963,294 | |
| | | | | Total | 0.00 | 0 | 210,885 | 752,409 | 963,294 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 263 | 0115 | PS | 0.00 | 0 | 0 | 4,813 | 4,813 | | 0102, 0115, 6181 reduced to better reflect projected expenditures. |
| Core Reduction | 263 | 6181 | PS | 0.00 | 0 | 0 | 1,689 | 1,689 | | 0102, 0115, 6181 reduced to better reflect projected expenditures. |
| Core Reduction | 263 | 0102 | PS | 0.00 | 0 | 13,093 | 0 | 13,093 | | 0102, 0115, 6181 reduced to better reflect projected expenditures. |
| NET GOVERNOR CHANGES | | | | | 0.00 | 0 | 13,093 | 6,502 | 19,595 | |

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-MULTIMODAL OP

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|----------------|----------------|--------------------|
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 223,978 | 758,911 | 982,889 | |
| | Total | 0.00 | 0 | 223,978 | 758,911 | 982,889 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-ADMINISTRATIO | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 9,484,929 | 0.00 | 12,319,181 | 0.00 | 12,319,181 | 0.00 | 12,319,181 | 0.00 |
| TOTAL - PS | 9,484,929 | 0.00 | 12,319,181 | 0.00 | 12,319,181 | 0.00 | 12,319,181 | 0.00 |
| MISCELLANEOUS EXPENSES | 12,897,876 | 0.00 | 14,377,622 | 0.00 | 14,377,622 | 0.00 | 14,377,622 | 0.00 |
| TOTAL - EE | 12,897,876 | 0.00 | 14,377,622 | 0.00 | 14,377,622 | 0.00 | 14,377,622 | 0.00 |
| GRAND TOTAL | \$22,382,805 | 0.00 | \$26,696,803 | 0.00 | \$26,696,803 | 0.00 | \$26,696,803 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$22,382,805 | 0.00 | \$26,696,803 | 0.00 | \$26,696,803 | 0.00 | \$26,696,803 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-------------------------------------|--------------|---------|--------------|---------|--------------|----------|--------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 38,362,294 | 0.00 | 48,223,062 | 0.00 | 48,223,062 | 0.00 | 48,223,062 | 0.00 |
| TOTAL - PS | 38,362,294 | 0.00 | 48,223,062 | 0.00 | 48,223,062 | 0.00 | 48,223,062 | 0.00 |
| MISCELLANEOUS EXPENSES | 2,054,808 | 0.00 | 2,288,768 | 0.00 | 1,976,879 | 0.00 | 1,976,879 | 0.00 |
| TOTAL - EE | 2,054,808 | 0.00 | 2,288,768 | 0.00 | 1,976,879 | 0.00 | 1,976,879 | 0.00 |
| GRAND TOTAL | \$40,417,102 | 0.00 | \$50,511,830 | 0.00 | \$50,199,941 | 0.00 | \$50,199,941 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$40,417,102 | 0.00 | \$50,511,830 | 0.00 | \$50,199,941 | 0.00 | \$50,199,941 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-------------------------------------|------------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-MOTOR ASSIST | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 876,292 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 876,292 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 66,571 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 66,571 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$942,863 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$942,863 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|------------------------------------|--------------|---------|--------------|---------|--------------|----------|--------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 75,394,035 | 0.00 | 92,404,636 | 0.00 | 92,404,636 | 0.00 | 92,404,636 | 0.00 |
| TOTAL - PS | 75,394,035 | 0.00 | 92,404,636 | 0.00 | 92,404,636 | 0.00 | 92,404,636 | 0.00 |
| MISCELLANEOUS EXPENSES | 4,033,360 | 0.00 | 4,405,660 | 0.00 | 3,652,924 | 0.00 | 3,652,924 | 0.00 |
| TOTAL - EE | 4,033,360 | 0.00 | 4,405,660 | 0.00 | 3,652,924 | 0.00 | 3,652,924 | 0.00 |
| GRAND TOTAL | \$79,427,395 | 0.00 | \$96,810,296 | 0.00 | \$96,057,560 | 0.00 | \$96,057,560 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$91,226 | 0.00 | \$169,599 | 0.00 | \$169,599 | 0.00 | \$169,599 | 0.00 |
| OTHER FUNDS | \$79,336,169 | 0.00 | \$96,640,697 | 0.00 | \$95,887,961 | 0.00 | \$95,887,961 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-FLT,FAC & INFO | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 7,606,782 | 0.00 | 9,659,559 | 0.00 | 9,659,559 | 0.00 | 9,659,559 | 0.00 |
| TOTAL - PS | 7,606,782 | 0.00 | 9,659,559 | 0.00 | 9,659,559 | 0.00 | 9,659,559 | 0.00 |
| MISCELLANEOUS EXPENSES | 288,853 | 0.00 | 337,075 | 0.00 | 270,297 | 0.00 | 270,297 | 0.00 |
| TOTAL - EE | 288,853 | 0.00 | 337,075 | 0.00 | 270,297 | 0.00 | 270,297 | 0.00 |
| GRAND TOTAL | \$7,895,635 | 0.00 | \$9,996,634 | 0.00 | \$9,929,856 | 0.00 | \$9,929,856 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$7,895,635 | 0.00 | \$9,996,634 | 0.00 | \$9,929,856 | 0.00 | \$9,929,856 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-------------------------------|-----------|---------|-------------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-MULTIMODAL OP | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 703,134 | 0.00 | 1,075,773 | 0.00 | 963,294 | 0.00 | 982,889 | 0.00 |
| TOTAL - PS | 703,134 | 0.00 | 1,075,773 | 0.00 | 963,294 | 0.00 | 982,889 | 0.00 |
| GRAND TOTAL | \$703,134 | 0.00 | \$1,075,773 | 0.00 | \$963,294 | 0.00 | \$982,889 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$187,579 | 0.00 | \$306,167 | 0.00 | \$210,885 | 0.00 | \$223,978 | 0.00 |
| OTHER FUNDS | \$515,555 | 0.00 | \$769,606 | 0.00 | \$752,409 | 0.00 | \$758,911 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Department Wide Fringe Benefits

Program is found in the following core budget(s): Fringe Benefits

1. What does this program do?

These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal service fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the employee assistance program (EAP). Projected rates for fiscal year 2012 are located in the new decision item for fringe benefits.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b) and (c), MO Constitution, Title 23 USC 130, 400-411, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230 and 622.015, RSMo

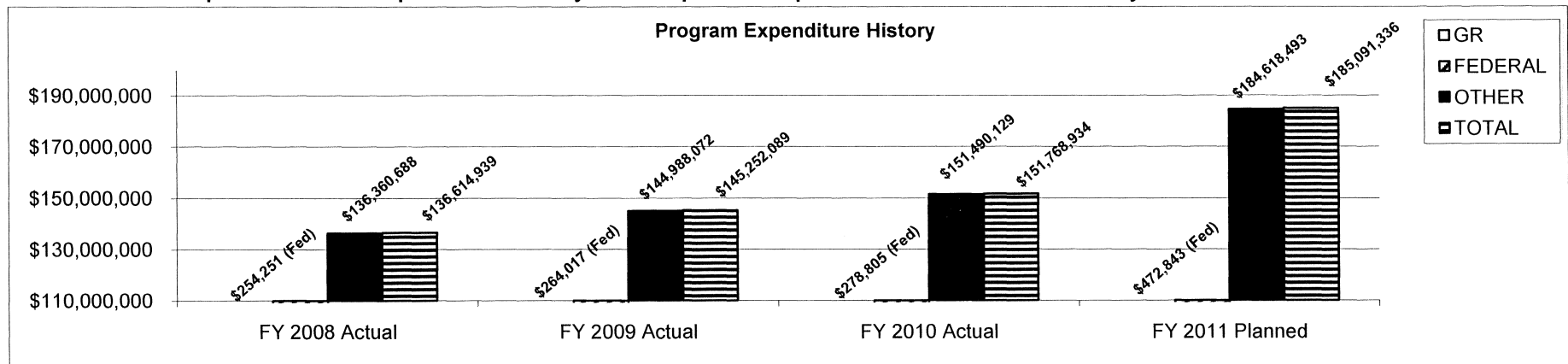
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

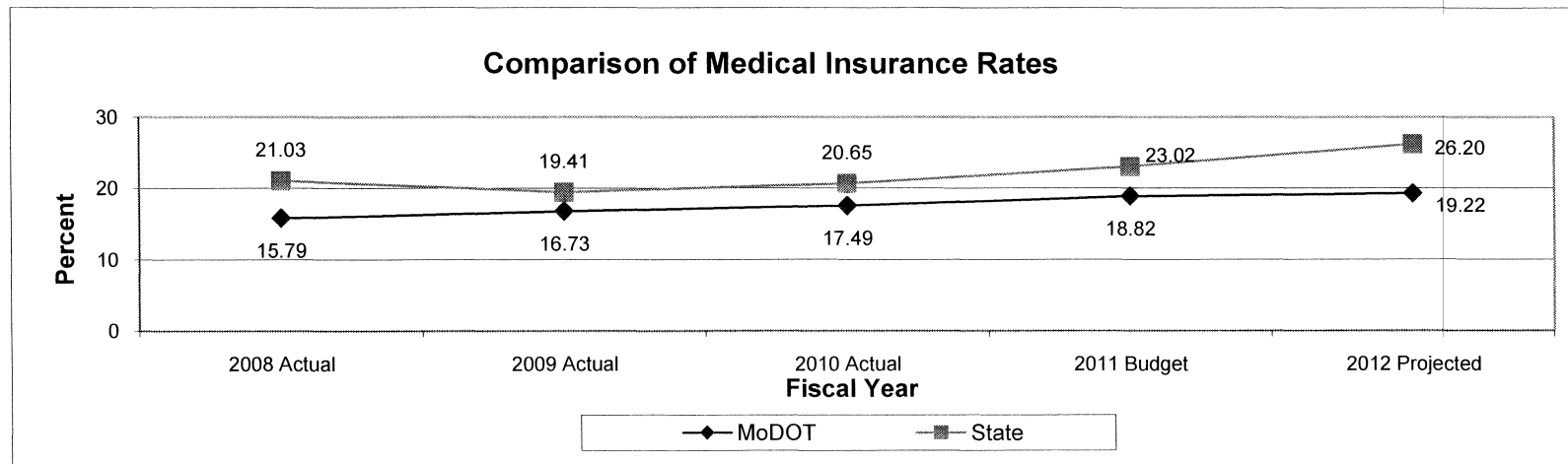
PROGRAM DESCRIPTION

Department of Transportation

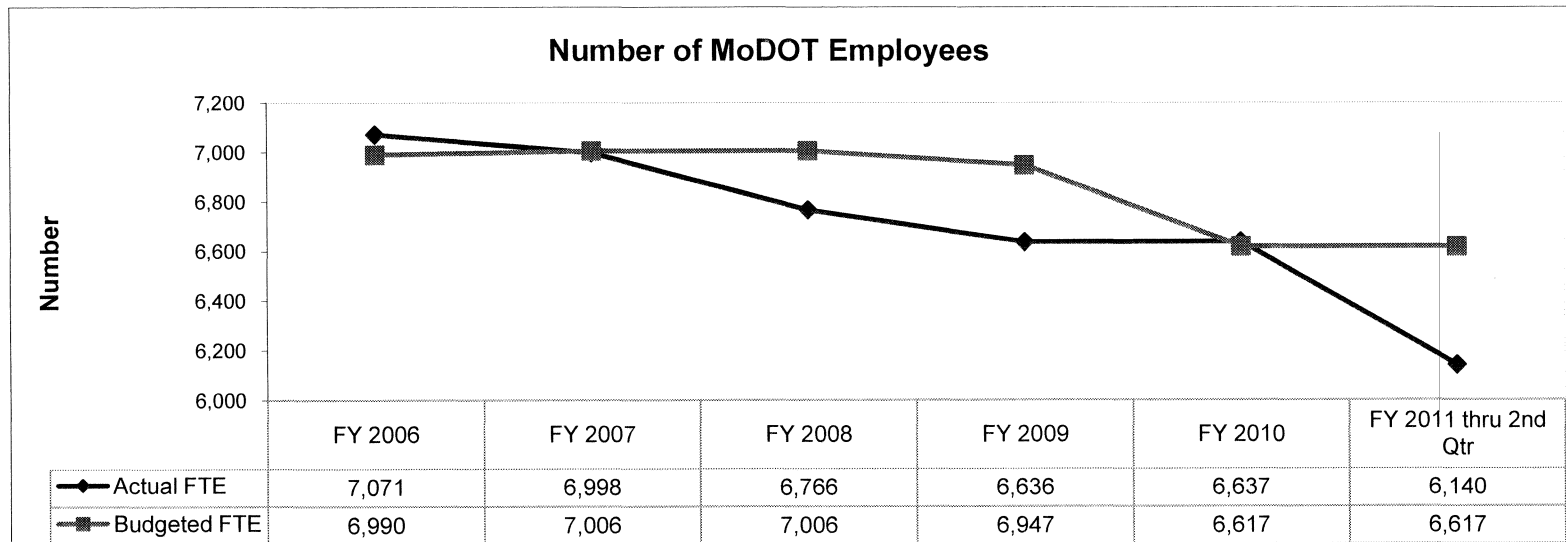
Department Wide Fringe Benefits

Program is found in the following core budget(s): Fringe Benefits

7a. Provide an effectiveness measure



7b. Provide an efficiency measure



PROGRAM DESCRIPTION

| |
|--|
| Department of Transportation |
| Department Wide Fringe Benefits |
| Program is found in the following core budget(s): Fringe Benefits |
| <p>7c. Provide the number of clients/individuals served, if applicable. MoDOT has approximately 6,140 active employees and approximately 4,580 retirees enrolled in the MoDOT/MSHP Medical Plan in calendar year 2011.</p> <p>7d. Provide a customer satisfaction measure, if available. N/A</p> |

NEW DECISION ITEM
RANK: 6 OF 11

| | | | | | | | | | |
|--|-------------|-----------------|--------------------|--------------------|---|-------------|-----------------|---------------------|---------------------|
| Department of Transportation | | | | | Budget Unit: Department Wide | | | | |
| Division: Department Wide | | | | | | | | | |
| DI Name: Fringe Benefits Expansion | | | | | DI# 1605002 | | | | |
| 1. AMOUNT OF REQUEST | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$10,640 | \$5,187,215 | \$5,197,855 E | PS | \$0 | \$20,988 | \$14,627,082 | \$14,648,070 E |
| EE | \$0 | \$87 | \$434,148 | \$434,235 E | EE | \$0 | \$87 | \$434,148 | \$434,235 E |
| PSD | \$0 | \$0 | \$0 | \$0 | PSD | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$10,727 | \$5,621,363 | \$5,632,090 | Total | \$0 | \$21,075 | \$15,061,230 | \$15,082,305 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: State Road Fund (0320), Railroad Expense Fund (0659) State Transportation Fund (0675), Aviation Trust Fund (0952) | | | | | Other Funds: State Road Fund (0320), Railroad Expense Fund (0659) State Transportation Fund (0675), Aviation Trust Fund (0952) | | | | |
| 2. THIS REQUEST CAN BE CATEGORIZED AS: | | | | | | | | | |
| <input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan | | | | | <input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____ | | | | |
| | | | | | <input checked="" type="checkbox"/> Supplemental <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement | | | | |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | | | | | | | |
| <p>Article IV, Section 30(b) and (c), MO Constitution, Title 23 USC 130, 400-411, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230 and 622.015, RSMo</p> <p>This group of expansion items is requested to ensure necessary funds are provided to continue fringe benefits. The personal service fringe benefits consist of retirement, long term disability (LTD) and medical and life insurance. The expense and equipment fringe benefits consist of workers' compensation and the employee assistance program (EAP) for Missouri Department of Transportation (MoDOT) employees. In addition, this expansion is needed to pay medical insurance benefits for MoDOT's retirees. This expansion does not include employees who transferred from other departments as a result of legislative action and did not elect MoDOT's benefits. Their benefits are appropriated to the Office of Administration in House Bill No.5.</p> <p>The Governor recommends an increase to fringe benefits, consistent with action taken by the MoDOT and Patrol Employees' Retirement System Board of Trustees.</p> | | | | | | | | | |

NEW DECISION ITEM
RANK: 6 OF 11

Department of Transportation

Budget Unit: Department WideDivision: Department WideDI Name: Fringe Benefits ExpansionDI# 1605002

Listed below is a breakdown of the FY 2012 Fringe Benefits Expansion Budget Request by fund:

| | Fringe Benefits PS | Fringe Benefits E&E | |
|----------------------------------|-----------------------|------------------------|---------------------|
| Administration | \$260,774 | \$434,148 | State Road Fund |
| Construction | \$1,141,505 | \$0 | State Road Fund |
| Maintenance | \$3,684,906 | \$0 | State Road Fund |
| Maintenance | \$10,640 | \$87 | Hwy Safety Fund |
| Fleet, Facilities & Info Systems | \$7,850 | \$0 | State Road Fund |
| Multimodal Operations | \$43,194 | \$0 | State Road Fund |
| Multimodal Operations | \$48,986 | \$0 | Aviation Trust Fund |
| | \$5,197,855 | \$434,235 | |
| TOTAL | | \$5,632,090 | |

Fringe Benefits-PS includes retirement and long term disability and medical and life insurance for active employees.

Fringe Benefits-E&E includes retirees' medical insurance, workers' compensation and the employee assistance program (EAP).

NEW DECISION ITEM
RANK: 6 OF 11

Department of Transportation**Budget Unit: Department Wide****Division: Department Wide****DI Name: Fringe Benefits Expansion****DI# 1605002**

The Governor's Recommendation is listed below with the FY 2012 Fringe Benefit Expansion Budget Request by fund:

| | Fringe Benefits PS | Fringe Benefits E&E | |
|----------------------------------|-------------------------------|------------------------------------|-----------------------|
| Administration | \$998,167 | \$434,148 | State Road Fund |
| Construction | \$4,019,225 | | State Road Fund |
| Maintenance | \$8,918,088 | | State Road Fund |
| | \$20,988 | \$87 | Hwy Safety Fund |
| Fleet, Facilities & Info Systems | \$556,925 | | State Road Fund |
| Multimodal Operations | \$57,886 | | State Road Fund |
| | \$11,739 | | Railroad Expense Fund |
| | \$65,052 | | Aviation Trust Fund |
| | <u>\$14,648,070</u> | <u>\$434,235</u> | |
| TOTAL | | \$15,082,305 | |

Fringe Benefits-PS includes retirement and long term disability and medical and life insurance.

Fringe Benefits-E&E includes retirees medical insurance, workers compensation, dental insurance and the employee assistance program (EAP).

| Department of Transportation | | | | Budget Unit: Department Wide | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------|---------------------|-----------------|-------------------------------------|------------------|------------------------|--------------------|------------------------|--------------------|---------------------------|-----------|---------------------|-----------------|----------------------|------------------|------------------------|--------------------|------------------------|--------------------|---------------------------|--|-----|--|--|----------|--|-------------|--|-------------|-----|-----|-----------------|--|------------|------------|-----------------|------------|--------------------|------------|--------------------|------------|------------|--|-----|--|--|------|--|-----------|--|-----------|--|-----|--|--|--|--|-----|--|--|--|-----|--|-----|-----------------|--|------------|--|-------------|--|------------------|--|------------------|--|------------|-----------------------|--|--|--|--|--|--|--|-----|--|-----|------------------|--|------------|--|------------|--|------------|--|------------|--|------------|--------------------|--|------------|------------|-----------------|------------|--------------------|------------|--------------------|------------|------------|
| Division: Department Wide | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI Name: Fringe Benefits Expansion | | | | DI# 1605002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Retirement and long term disability (LTD) projected expenditures are based upon the core salaries multiplied by an estimated retirement and LTD rate. Based upon the actuarial study of the retirement plan, the rate increased from 39.46 percent in fiscal year 2011 to 45.45 percent in fiscal year 2012. MoDOT's medical insurance rates are calculated on a calendar year basis. The department's share of medical insurance costs for fiscal year 2012 is based on the 2011 and projected 2012 calendar year rates. The rates for the "Subscriber Only" plan is \$383 and \$402 for calendar years 2011 and 2012, respectively. The rates for the "Subscriber/Spouse", "Subscriber/1 Child", "Subscriber/2 Children" and "Subscriber/Family" plans range from \$638 to \$1,008 for calendar year 2011 and \$653 to \$1,066 for calendar year 2012. MoDOT's share of medical insurance for its retirees ranges from \$165 to \$582 for calendar year 2011 and \$176 to \$606 for projected calendar year 2012. MoDOT's share of the life insurance annual costs is projected to be \$2.10 per \$1,000 of coverage. The medical and life insurance costs are also based upon the most current actuarial study of the medical plan.</p> <p>The employees transferred to MoDOT from the Highway Reciprocity Commission, Motor Carriers & Railroad Safety Division and the Highway Safety Division were given the option to switch to MoDOT's retirement, LTD, medical and life insurance benefits rather than keeping the benefits offered through Missouri State Employee's Retirement System (MOSERS) and the Missouri Consolidated Health Care Plan (MCHCP). For those employees that chose to remain with MOSERS and MCHCP, their benefits will continue to be funded from House Bill No. 5.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td>120</td> <td></td> <td></td> <td>\$10,640</td> <td></td> <td>\$5,187,215</td> <td></td> <td>\$5,197,855</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$10,640</td> <td>0.0</td> <td>\$5,187,215</td> <td>0.0</td> <td>\$5,197,855</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td></td> <td>740</td> <td></td> <td></td> <td>\$87</td> <td></td> <td>\$434,148</td> <td></td> <td>\$434,235</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total EE</td> <td></td> <td>\$0</td> <td></td> <td>\$87</td> <td></td> <td>\$434,148</td> <td></td> <td>\$434,235</td> <td></td> <td>\$0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total PSD</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Grand Total</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$10,727</td> <td>0.0</td> <td>\$5,621,363</td> <td>0.0</td> <td>\$5,632,090</td> <td>0.0</td> <td>\$0</td> </tr> </tbody> </table> | | | | | | | | | | Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | 120 | | | \$10,640 | | \$5,187,215 | | \$5,197,855 | 0.0 | \$0 | Total PS | | \$0 | 0.0 | \$10,640 | 0.0 | \$5,187,215 | 0.0 | \$5,197,855 | 0.0 | \$0 | | 740 | | | \$87 | | \$434,148 | | \$434,235 | | \$0 | | | | | \$0 | | | | \$0 | | \$0 | Total EE | | \$0 | | \$87 | | \$434,148 | | \$434,235 | | \$0 | Program Distributions | | | | | | | | \$0 | | \$0 | Total PSD | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | Grand Total | | \$0 | 0.0 | \$10,727 | 0.0 | \$5,621,363 | 0.0 | \$5,632,090 | 0.0 | \$0 |
| Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 120 | | | \$10,640 | | \$5,187,215 | | \$5,197,855 | 0.0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | | \$0 | 0.0 | \$10,640 | 0.0 | \$5,187,215 | 0.0 | \$5,197,855 | 0.0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 740 | | | \$87 | | \$434,148 | | \$434,235 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | \$0 | | | | \$0 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | | \$0 | | \$87 | | \$434,148 | | \$434,235 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Distributions | | | | | | | | \$0 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | \$0 | 0.0 | \$10,727 | 0.0 | \$5,621,363 | 0.0 | \$5,632,090 | 0.0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Department of Transportation | | Budget Unit: <u>Department Wide</u> | | | | | | | | |
|------------------------------------|-----------|-------------------------------------|----------------|---------------------|-----------------|-----------------------|-------------------|-----------------------|-------------------|--------------------------|
| Division: Department Wide | | | | | | | | | | |
| DI Name: Fringe Benefits Expansion | | DI# 1605002 | | | | | | | | |
| Budget Object Class | Job Class | Gov Req GR DOLLARS | Gov Req GR FTE | Gov Req FED DOLLARS | Gov Req FED FTE | Gov Req OTHER DOLLARS | Gov Req OTHER FTE | Gov Req TOTAL DOLLARS | Gov Req TOTAL FTE | Gov Req One-Time DOLLARS |
| | | | | | | | | \$0 | 0.0 | |
| 120 | | | | \$20,988 | | \$14,627,082 | | \$14,648,070 | 0.0 | \$0 |
| Total PS | | \$0 | 0.0 | \$20,988 | 0.0 | \$14,627,082 | 0.0 | \$14,648,070 | 0.0 | \$0 |
| | | | | | | | | \$0 | | \$0 |
| | | | | | | | | \$0 | | \$0 |
| 740 | | | | \$87 | | \$434,148 | | \$434,235 | | \$0 |
| | | | | | | | | \$0 | | \$0 |
| Total EE | | \$0 | | \$87 | | \$434,148 | | \$434,235 | | \$0 |
| Program Distributions | | | | | | | | \$0 | | \$0 |
| Total PSD | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| Grand Total | | \$0 | 0.0 | \$21,075 | 0.0 | \$15,061,230 | 0.0 | \$15,082,305 | 0.0 | \$0 |

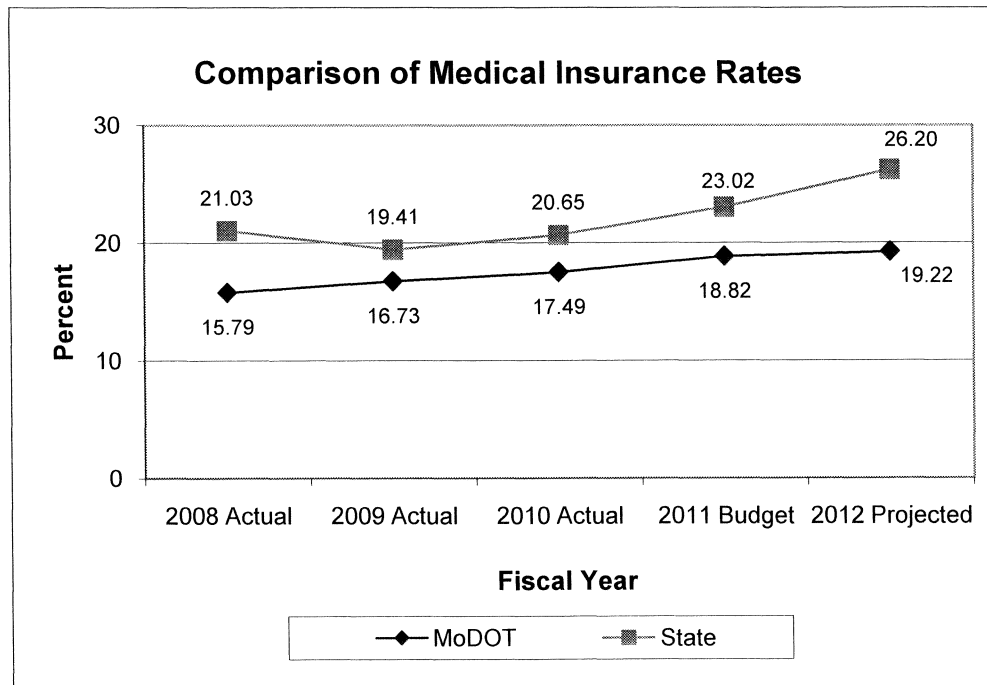
NEW DECISION ITEM
RANK: 6 OF 11

Department Transportation
Division: Department Wide
DI Name: Fringe Benefits Expansion DI# 1605002

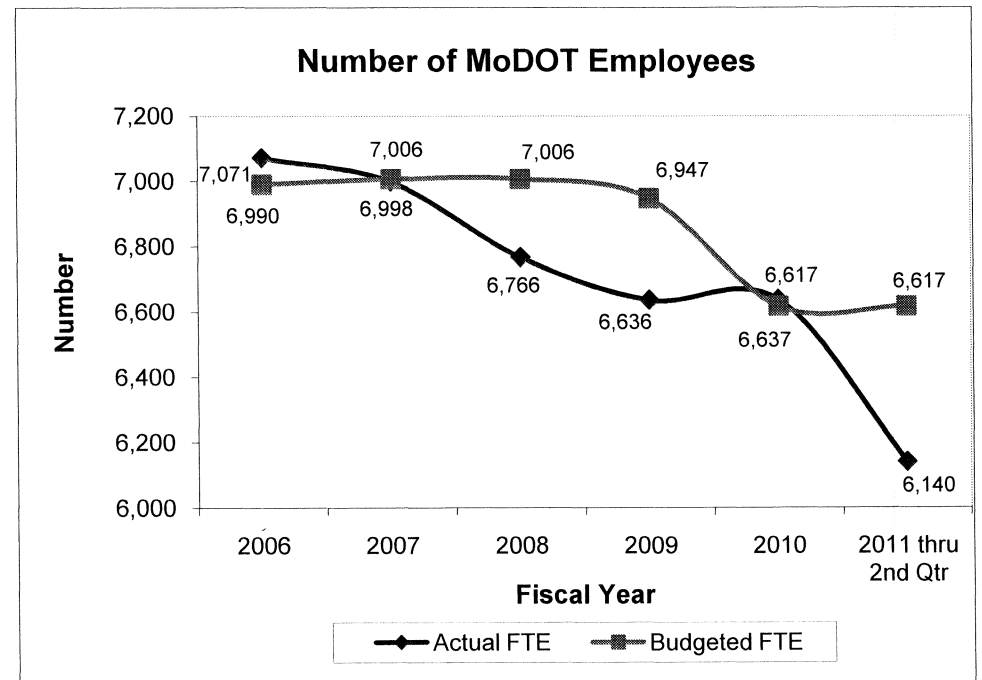
Budget Unit: Department Wide

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

MoDOT has approximately 6,140 active employees and approximately 4,580 retirees enrolled in the MoDOT/MSHP Medical Plan in calendar year 2011.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 6 OF 11

| | |
|--|---|
| Department of Transportation Division: Department Wide DI Name: Fringe Benefits Expansion | Budget Unit: Department Wide DI# 1605002 |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | |
| <p>Encourage members of the MoDOT/MSHP Medical and Life Insurance Plan (Plan) to utilize web-based tools to manage health care needs including diet, fitness level, emotional well-being and identify risk factors for certain health conditions to maintain good health.</p> <p>Encourage members of the Plan to use generic drugs to decrease, or slow the growth of, prescription drug costs.</p> <p>Continue to deploy safe work practices.</p> <p>Hold managers and supervisors accountable for managing sick leave and enforcing safety rules among employees.</p> | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---|------------|-------------|------------|-------------|------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-ADMINISTRATIO | | | | | | | | |
| Fringe Benefit Expansion - 1605002 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 260,774 | 0.00 | 998,167 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 260,774 | 0.00 | 998,167 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 434,148 | 0.00 | 434,148 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 434,148 | 0.00 | 434,148 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$694,922 | 0.00 | \$1,432,315 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$694,922 | 0.00 | \$1,432,315 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-CONSTRUCTION | | | | | | | | |
| Fringe Benefit Expansion - 1605002 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 1,141,505 | 0.00 | 4,019,225 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 1,141,505 | 0.00 | 4,019,225 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,141,505 | 0.00 | \$4,019,225 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$1,141,505 | 0.00 | \$4,019,225 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-MAINTENANCE | | | | | | | | |
| Fringe Benefit Expansion - 1605002 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 3,695,546 | 0.00 | 8,939,076 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 3,695,546 | 0.00 | 8,939,076 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 87 | 0.00 | 87 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 87 | 0.00 | 87 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$3,695,633 | 0.00 | \$8,939,163 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$10,727 | 0.00 | \$21,075 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$3,684,906 | 0.00 | \$8,918,088 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---|------------|-------------|------------|-------------|----------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-FLT,FAC & INFO | | | | | | | | |
| Fringe Benefit Expansion - 1605002 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 7,850 | 0.00 | 556,925 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 7,850 | 0.00 | 556,925 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$7,850 | 0.00 | \$556,925 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$7,850 | 0.00 | \$556,925 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------------|------------|-------------|------------|-------------|-----------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-MULTIMODAL OP | | | | | | | | |
| Fringe Benefit Expansion - 1605002 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 92,180 | 0.00 | 134,677 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 92,180 | 0.00 | 134,677 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$92,180 | 0.00 | \$134,677 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$92,180 | 0.00 | \$134,677 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|---------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE ROAD | 21,268,320 | 430.24 | 21,722,011 | 439.57 | 21,373,758 | 439.57 | 21,373,758 | 439.57 |
| TOTAL - PS | 21,268,320 | 430.24 | 21,722,011 | 439.57 | 21,373,758 | 439.57 | 21,373,758 | 439.57 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE ROAD | 3,807,362 | 0.00 | 5,273,534 | 0.00 | 4,656,446 | 0.00 | 4,656,446 | 0.00 |
| TOTAL - EE | 3,807,362 | 0.00 | 5,273,534 | 0.00 | 4,656,446 | 0.00 | 4,656,446 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE ROAD | 81,114 | 0.00 | 15,729 | 0.00 | 15,729 | 0.00 | 15,729 | 0.00 |
| TOTAL - PD | 81,114 | 0.00 | 15,729 | 0.00 | 15,729 | 0.00 | 15,729 | 0.00 |
| TOTAL | 25,156,796 | 430.24 | 27,011,274 | 439.57 | 26,045,933 | 439.57 | 26,045,933 | 439.57 |
| GRAND TOTAL | \$25,156,796 | 430.24 | \$27,011,274 | 439.57 | \$26,045,933 | 439.57 | \$26,045,933 | 439.57 |

CORE DECISION ITEM

| | | | | | | | | | |
|--|------------|------------|---------------------|---------------------|--|------------|------------|---------------------|---------------------|
| Department of Transportation | | | | | Budget Unit: Administration | | | | |
| Division: Administration | | | | | | | | | |
| Core: Administration | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$21,373,758 | \$21,373,758 | E PS | \$0 | \$0 | \$21,373,758 | \$21,373,758 |
| EE | \$0 | \$0 | \$4,656,446 | \$4,656,446 | E EE | \$0 | \$0 | \$4,656,446 | \$4,656,446 |
| PSD | \$0 | \$0 | \$15,729 | \$15,729 | E PSD | \$0 | \$0 | \$15,729 | \$15,729 |
| Total | \$0 | \$0 | \$26,045,933 | \$26,045,933 | Total | \$0 | \$0 | \$26,045,933 | \$26,045,933 |
| FTE | 0.00 | 0.00 | 439.57 | 439.57 | FTE | 0.00 | 0.00 | 439.57 | 439.57 |
| HB 4 | \$0 | \$0 | \$27,391,725 | \$27,391,725 | HB 4 | \$0 | \$0 | \$28,129,118 | \$28,129,118 |
| HB 5 | \$0 | \$0 | \$2,250,657 | \$2,250,657 | HB 5 | \$0 | \$0 | \$2,250,657 | \$2,250,657 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: State Road Fund (0320) | | | | | Other Funds: State Road Fund (0320) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission of providing a world-class transportation experience that delights our customers and promotes a prosperous Missouri.</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Executive management and related support (divisions, district engineers and assistant district engineers) | | | | | Equal Opportunity and Diversity | | | | |
| Accounting | | | | | Governmental Relations | | | | |
| Audits and Investigations | | | | | Human Resources | | | | |
| Budgeting & Funds Management | | | | | Legal Activities at Central Office | | | | |
| Community Relations | | | | | Organizational Results | | | | |
| | | | | | Risk and Benefits Management | | | | |

CORE DECISION ITEM

Department of Transportation

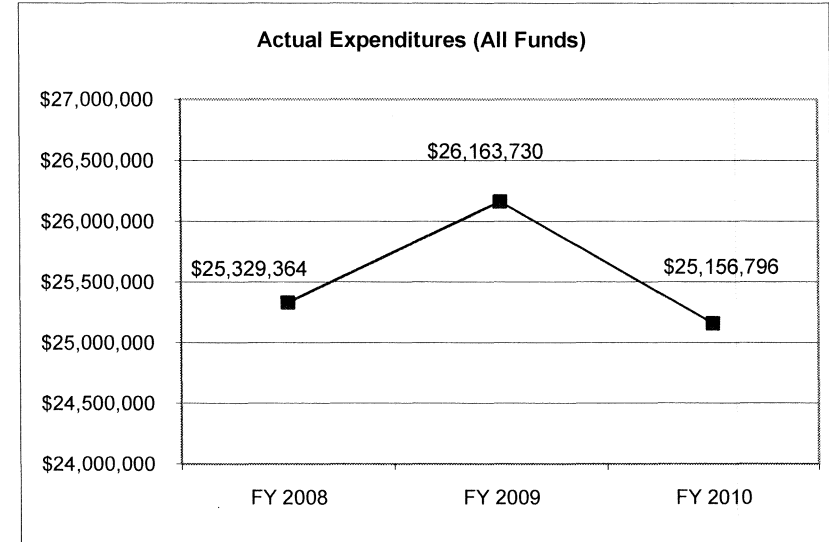
Budget Unit: Administration

Division: Administration

Core: Administration

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$28,404,157 | \$27,835,754 | \$27,099,066 | \$27,011,274 |
| Less Reverted (All Funds) | \$0 | (\$34,285) | \$0 | N/A |
| Budget Authority (All Funds) | \$28,404,157 | \$27,801,469 | \$27,099,066 | N/A |
| Actual Expenditures (All Funds) | \$25,329,364 | \$26,163,730 | \$25,156,796 | N/A |
| Unexpended (All Funds) | \$3,074,793 | \$1,637,739 | \$1,942,270 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$3,074,793 | \$1,637,739 | \$1,942,270 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE
ADMINISTRATION

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|----|-----------------|---------------|----------|----------|-------------------|-------------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 439.57 | 0 | 0 | 21,722,011 | 21,722,011 | |
| | | | | EE | 0.00 | 0 | 0 | 5,273,534 | 5,273,534 | |
| | | | | PD | 0.00 | 0 | 0 | 15,729 | 15,729 | |
| | | | | Total | 439.57 | 0 | 0 | 27,011,274 | 27,011,274 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 267 | 7436 | EE | | 0.00 | 0 | 0 | (617,088) | (617,088) | 7436 reduced to better reflect projected expenditures. |
| Core Reduction | 402 | 7435 | PS | | 0.00 | 0 | 0 | (348,253) | (348,253) | 7435 reduced to better reflect projected expenditures |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | (965,341) | (965,341) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 439.57 | 0 | 0 | 21,373,758 | 21,373,758 | |
| | | | | EE | 0.00 | 0 | 0 | 4,656,446 | 4,656,446 | |
| | | | | PD | 0.00 | 0 | 0 | 15,729 | 15,729 | |
| | | | | Total | 439.57 | 0 | 0 | 26,045,933 | 26,045,933 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PS | 439.57 | 0 | 0 | 21,373,758 | 21,373,758 | |
| | | | | EE | 0.00 | 0 | 0 | 4,656,446 | 4,656,446 | |
| | | | | PD | 0.00 | 0 | 0 | 15,729 | 15,729 | |
| | | | | Total | 439.57 | 0 | 0 | 26,045,933 | 26,045,933 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 33,084 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SR ADMINISTRATIVE TECHNICIAN | 111,320 | 3.00 | 110,904 | 3.00 | 111,516 | 3.00 | 111,516 | 3.00 |
| OFFICE ASSISTANT | 71,228 | 3.17 | 55,637 | 2.50 | 33,473 | 1.50 | 33,473 | 1.50 |
| SENIOR OFFICE ASSISTANT | 324,360 | 11.54 | 352,124 | 12.62 | 363,859 | 13.05 | 363,859 | 13.05 |
| EXECUTIVE ASSISTANT | 673,792 | 19.60 | 669,610 | 19.70 | 647,088 | 19.00 | 647,088 | 19.00 |
| FINANCIAL SERVICES TECHNICIAN | 135,185 | 4.76 | 224,460 | 8.00 | 237,289 | 8.00 | 237,289 | 8.00 |
| SENIOR FINANCIAL SERVICES TECH | 1,198,989 | 31.97 | 1,190,551 | 31.60 | 1,173,971 | 31.60 | 1,173,971 | 31.60 |
| HUMAN RESOURCES TECHNICIAN | 54,284 | 1.98 | 83,724 | 3.00 | 27,252 | 1.67 | 27,252 | 1.67 |
| SENIOR HUMAN RESOURCES TECHNIC | 568,543 | 15.43 | 576,156 | 15.48 | 626,906 | 16.10 | 626,906 | 16.10 |
| SENIOR GENERAL SERVICES TECHN | 37,585 | 1.00 | 37,512 | 1.00 | 37,512 | 1.00 | 37,512 | 1.00 |
| RISK MANAGEMENT TECHNICIAN | 141,031 | 4.96 | 229,248 | 8.00 | 209,985 | 8.00 | 209,985 | 8.00 |
| SENIOR RISK MANAGEMENT TECHN | 561,755 | 15.68 | 538,882 | 14.93 | 632,869 | 17.00 | 632,869 | 17.00 |
| SENIOR SYSTEM MANAGEMENT TECHN | 0 | 0.00 | 63,840 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE TECHNICIAN | 28,545 | 1.04 | 27,252 | 1.00 | 27,252 | 1.00 | 27,252 | 1.00 |
| SENIOR MAINTENANCE TECHNICIAN | 43,725 | 1.02 | 42,600 | 1.00 | 80,808 | 2.00 | 80,808 | 2.00 |
| SR EXECUTIVE ASST TO THE DIREC | 49,608 | 1.00 | 47,796 | 1.00 | 47,796 | 1.00 | 47,796 | 1.00 |
| PRINTING SUPERVISOR | 40,344 | 1.00 | 38,916 | 1.00 | 38,916 | 1.00 | 38,916 | 1.00 |
| SENIOR EXECUTIVE ASSISTANT | 154,272 | 4.00 | 152,148 | 4.00 | 152,148 | 4.00 | 152,148 | 4.00 |
| PRINTING TECHNICIAN | 33,084 | 1.00 | 33,084 | 1.00 | 39,675 | 1.16 | 39,675 | 1.16 |
| LEGAL SECRETARY | 140,199 | 5.00 | 140,160 | 5.00 | 140,160 | 5.00 | 140,160 | 5.00 |
| SENIOR PRINTING TECHNICIAN | 75,720 | 2.00 | 75,720 | 2.00 | 75,720 | 2.00 | 75,720 | 2.00 |
| MULTIMEDIA SERVICES TECHNICIAN | 53,482 | 1.89 | 56,472 | 2.00 | 56,472 | 2.00 | 56,472 | 2.00 |
| SENIOR TRAFFIC TECHNICIAN | 1,482 | 0.04 | 35,556 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE TECHNICIAN-TPT | 0 | 0.00 | 3,425 | 0.11 | 0 | 0.00 | 0 | 0.00 |
| LEGAL ASSISTANT | 65,148 | 2.00 | 65,148 | 2.00 | 15,420 | 0.50 | 15,420 | 0.50 |
| AUTOMATION LIAISON ANALYST | 41,015 | 1.00 | 39,612 | 1.00 | 41,076 | 1.00 | 41,076 | 1.00 |
| SR ADMINSTRATIVE TECHN-TPT | 21,204 | 0.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR INVESTIGATOR | 130,680 | 2.74 | 160,680 | 3.50 | 128,070 | 2.75 | 128,070 | 2.75 |
| INVESTIGATOR | 29,358 | 0.75 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INTERMEDIATE INVESTIGATOR | 50,120 | 1.24 | 40,344 | 1.00 | 80,688 | 2.00 | 80,688 | 2.00 |
| SR EMPLOYEE DEVELOPMENT SPECIA | 219,253 | 4.58 | 191,208 | 4.00 | 236,220 | 5.00 | 236,220 | 5.00 |
| SR GOVT RELATIONS SPECIALIST | 53,173 | 1.05 | 0 | 0.00 | 48,696 | 1.00 | 48,696 | 1.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| EMPLOYEE DEVELOPMENT SPECIALIS | 37,512 | 1.00 | 37,512 | 1.00 | 37,512 | 1.00 | 37,512 | 1.00 |
| INT EMPLOYEE DEVELOPMENT SPECI | 17,430 | 0.42 | 41,832 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| INVESTIGATION MANAGER | 54,516 | 1.00 | 54,516 | 1.00 | 54,516 | 1.00 | 54,516 | 1.00 |
| BUS SYST SUPP SPECIALIST | 45,852 | 1.00 | 45,852 | 1.00 | 45,852 | 1.00 | 45,852 | 1.00 |
| AUDITS ADMINISTRATOR | 73,860 | 1.00 | 72,480 | 1.00 | 72,480 | 1.00 | 72,480 | 1.00 |
| SPECIAL PROJECTS COORD | 270,225 | 4.03 | 317,856 | 5.00 | 265,356 | 5.00 | 265,356 | 5.00 |
| ARTIST-TPT | 18,991 | 0.39 | 20,844 | 0.43 | 0 | 0.00 | 0 | 0.00 |
| FINANCIAL SERVICES ADMINISTRAT | 123,147 | 1.79 | 139,620 | 2.00 | 138,348 | 2.00 | 138,348 | 2.00 |
| DISTRICT SFTY & HLTH MGR | 546,211 | 10.04 | 595,668 | 8.00 | 543,168 | 10.00 | 543,168 | 10.00 |
| COMMUNITY LIAISON | 94,548 | 2.00 | 94,548 | 2.00 | 94,548 | 2.00 | 94,548 | 2.00 |
| SR ORGANIZATIONAL PERF ANALYST | 96,939 | 2.01 | 94,704 | 2.00 | 106,752 | 2.25 | 106,752 | 2.25 |
| INT ORGANIZATIONAL PERFORM ANA | 43,572 | 1.05 | 41,832 | 1.00 | 41,832 | 1.00 | 41,832 | 1.00 |
| ORGANIZATIONAL PERFORMANCE ANA | 31,739 | 0.88 | 36,204 | 1.00 | 36,204 | 1.00 | 36,204 | 1.00 |
| SR BENEFITS SPECIALIST | 1,876 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INTER BENEFITS SPECIALIST | 75,995 | 1.83 | 81,420 | 2.00 | 81,420 | 2.00 | 81,420 | 2.00 |
| GOVERNMENTAL RELATIONS SPECIAL | 40,936 | 1.09 | 77,512 | 2.00 | 65,668 | 2.00 | 65,668 | 2.00 |
| SENIOR PARALEGAL | 0 | 0.00 | 135,036 | 3.00 | 135,036 | 3.00 | 135,036 | 3.00 |
| PARALEGAL | 37,512 | 1.00 | 37,512 | 1.00 | 37,512 | 1.00 | 37,512 | 1.00 |
| INTERMEDIATE PARALEGAL | 166,632 | 4.00 | 41,832 | 1.00 | 137,869 | 3.00 | 137,869 | 3.00 |
| LEGAL OFFICE MANAGER | 48,696 | 1.00 | 46,908 | 1.00 | 46,908 | 1.00 | 46,908 | 1.00 |
| SENIOR MULTIMEDIA SERVICES SPE | 110,339 | 3.01 | 109,908 | 3.00 | 109,908 | 3.00 | 109,908 | 3.00 |
| FINANCIAL RESOURCE ADMINISTRAT | 130,349 | 2.00 | 126,864 | 2.00 | 130,500 | 2.00 | 130,500 | 2.00 |
| BUSINESS SYST SUPPORT MANAGER | 56,616 | 1.00 | 56,616 | 1.00 | 56,616 | 1.00 | 56,616 | 1.00 |
| INTERMEDIATE PROCUREMENT AGENT | 43,405 | 1.00 | 43,380 | 1.00 | 43,880 | 1.00 | 43,880 | 1.00 |
| SR ADMIN PROFESSIONAL-TPT | 28,440 | 0.56 | 63,114 | 1.11 | 0 | 0.00 | 0 | 0.00 |
| INT DATA REPORT ANALYST | 81,420 | 2.00 | 86,088 | 2.00 | 81,420 | 2.00 | 81,420 | 2.00 |
| SENIOR DATA REPORT ANALYST | 48,696 | 1.00 | 48,696 | 1.00 | 48,696 | 1.00 | 48,696 | 1.00 |
| DATA MART ADMINISTRATOR | 56,616 | 1.00 | 54,516 | 1.00 | 54,516 | 1.00 | 54,516 | 1.00 |
| EMPLOYEE BENEFITS MANAGER | 53,496 | 1.00 | 53,496 | 1.00 | 53,496 | 1.00 | 53,496 | 1.00 |
| RESOURCE MANAGEMENT SPECIALIST | 161,616 | 3.00 | 159,516 | 3.00 | 159,516 | 3.00 | 159,516 | 3.00 |
| RISK MANAGEMENT SPECIALIST | 36,204 | 1.00 | 36,204 | 1.00 | 36,204 | 1.00 | 36,204 | 1.00 |
| AUDIT MANAGER | 112,308 | 2.00 | 112,308 | 2.00 | 112,308 | 2.00 | 112,308 | 2.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| ASST TO THE DIST ENGINEER | 239,604 | 3.00 | 239,604 | 3.00 | 239,604 | 3.00 | 239,604 | 3.00 |
| INTERMEDIATE RM ANALYST | 139,696 | 3.35 | 155,207 | 3.73 | 123,251 | 3.49 | 123,251 | 3.49 |
| EMPLOYEE DEVELOPMENT MANAGER | 121,116 | 2.00 | 121,116 | 2.00 | 121,116 | 2.00 | 121,116 | 2.00 |
| COMMUNITY RELATIONS MANAGER | 764,119 | 13.00 | 548,876 | 10.00 | 755,016 | 13.00 | 755,016 | 13.00 |
| INTERMEDIATE SAFETY OFFICER | 45,012 | 1.00 | 45,012 | 1.00 | 45,012 | 1.00 | 45,012 | 1.00 |
| SENIOR SAFETY OFFICER | 98,474 | 2.00 | 96,528 | 2.00 | 96,528 | 2.00 | 96,528 | 2.00 |
| INTERM COMMUNITY RELATIONS SPE | 199,090 | 4.78 | 203,486 | 4.92 | 206,913 | 5.00 | 206,913 | 5.00 |
| RESOURCE MANAGEMENT ANALYST | 40,344 | 1.00 | 117,624 | 3.00 | 40,344 | 1.00 | 40,344 | 1.00 |
| SR RESOURCE MGT ANALYST | 315,431 | 6.42 | 199,668 | 4.00 | 293,376 | 6.00 | 293,376 | 6.00 |
| CENTRAL OFFICE SFTY&HEALTH MGR | 53,496 | 1.00 | 53,496 | 1.00 | 53,496 | 1.00 | 53,496 | 1.00 |
| SAFETY OFFICER | 66,265 | 1.83 | 0 | 0.00 | 72,408 | 2.00 | 72,408 | 2.00 |
| INT HUMAN RESOURCES SPECLST | 179,192 | 4.22 | 244,568 | 5.70 | 85,200 | 3.00 | 85,200 | 3.00 |
| COMMUNITY RELATIONS COORDINATO | 248,587 | 4.53 | 206,592 | 3.80 | 263,520 | 4.87 | 263,520 | 4.87 |
| SR COMMUNITY RELATIONS SPECIAL | 377,218 | 7.66 | 389,148 | 8.00 | 345,153 | 7.00 | 345,153 | 7.00 |
| INTERM FINANCIAL SERV SPECIALI | 274,190 | 6.47 | 346,152 | 8.00 | 297,850 | 8.00 | 297,850 | 8.00 |
| SENIOR AUDITOR | 586,105 | 12.00 | 670,524 | 11.00 | 670,285 | 14.00 | 670,285 | 14.00 |
| FINANCIAL SERVICES SPECIALIST | 109,532 | 2.92 | 113,400 | 3.00 | 153,012 | 4.00 | 153,012 | 4.00 |
| EMPLOYMENT MANAGER | 58,721 | 1.00 | 56,616 | 1.00 | 58,812 | 1.00 | 58,812 | 1.00 |
| COMPENSATION MANAGER | 0 | 0.00 | 58,176 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPORT SERVICES MANAGER | 518,526 | 9.00 | 562,332 | 10.00 | 514,284 | 9.00 | 514,284 | 9.00 |
| CLAIMS ADMINISTRATION MGR | 119,148 | 2.00 | 119,148 | 2.00 | 119,148 | 2.00 | 119,148 | 2.00 |
| INT GOVERNMENTAL RELATIONS SPE | 0 | 0.00 | 48,696 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SR RISK MGMT SPECIALIST | 333,050 | 6.63 | 301,128 | 6.00 | 348,048 | 7.00 | 348,048 | 7.00 |
| ARTIST | 39,942 | 0.99 | 38,916 | 1.00 | 38,916 | 1.00 | 38,916 | 1.00 |
| SR SYSTEM MANAGEMENT SPECIALIS | 0 | 0.00 | 96,492 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| ASST HUMAN RESOURCE DIRECTOR | 91,236 | 1.00 | 87,792 | 1.00 | 87,792 | 1.00 | 87,792 | 1.00 |
| FINANCIAL SERVICES MANAGER | 197,604 | 3.21 | 180,924 | 3.00 | 182,112 | 3.00 | 182,112 | 3.00 |
| SR FINANCIAL SERVICES SPECIALI | 1,435,109 | 29.46 | 1,293,780 | 23.85 | 1,373,678 | 28.11 | 1,373,678 | 28.11 |
| INTERMEDIATE AUDITOR | 82,176 | 2.00 | 201,720 | 5.00 | 201,720 | 5.00 | 201,720 | 5.00 |
| COMMUNITY RELATIONS SPECIALIST | 109,105 | 2.98 | 73,056 | 2.00 | 109,908 | 3.00 | 109,908 | 3.00 |
| AUDITOR | 181,214 | 4.97 | 72,408 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| EQUAL OPPORTUNITY&DIVERSTY DIR | 16,969 | 0.27 | 83,616 | 1.00 | 0 | 0.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|-----------|---------|---------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| HUMAN RESOURCES SPECIALIST | 161,835 | 4.38 | 223,764 | 6.00 | 205,284 | 6.00 | 205,284 | 6.00 |
| SR HR SPECIALIST | 865,565 | 17.68 | 781,187 | 16.00 | 1,011,248 | 22.52 | 1,011,248 | 22.52 |
| INTER RISK MGT SPECIALIST | 15,640 | 0.38 | 41,076 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES MANAGER | 626,540 | 10.54 | 639,744 | 11.00 | 584,256 | 11.00 | 584,256 | 11.00 |
| ASSISTANT DISTRICT ENGINEER | 944,179 | 11.08 | 996,660 | 12.00 | 920,028 | 12.00 | 920,028 | 12.00 |
| OF COUNSEL-TPT | 27,019 | 0.33 | 38,907 | 0.48 | 35,370 | 1.00 | 35,370 | 1.00 |
| COMMUNITY RELATIONS DIRECTOR | 87,792 | 1.00 | 87,792 | 1.00 | 87,792 | 1.00 | 87,792 | 1.00 |
| INTERIM DIRECTOR OF TRANSPORTA | 23,377 | 0.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST TO THE DIRECTOR | 0 | 0.00 | 36,316 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COOP-HUMAN RESOURCES | 49,792 | 1.87 | 90,378 | 3.40 | 0 | 0.00 | 0 | 0.00 |
| COOP-DESIGN | 7,339 | 0.28 | 33,473 | 1.25 | 0 | 0.00 | 0 | 0.00 |
| COOP-CONSTRUCTION | 30,380 | 1.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COOP-TRAFFIC | 16,306 | 0.62 | 16,440 | 0.60 | 0 | 0.00 | 0 | 0.00 |
| COOP-INFORMATION SYSTEMS | 43,953 | 1.64 | 39,835 | 1.51 | 0 | 0.00 | 0 | 0.00 |
| COOP-CONTROLLERS | 11,276 | 0.41 | 48,058 | 1.78 | 0 | 0.00 | 0 | 0.00 |
| COOP-EQUAL OPPORTUNITY | 7,622 | 0.27 | 26,304 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| COOP-COMMUNITY RELATIONS | 0 | 0.00 | 16,440 | 0.63 | 0 | 0.00 | 0 | 0.00 |
| SENIOR ADMINISTRATIVE COUNSEL | 182,045 | 2.46 | 147,936 | 2.00 | 224,388 | 3.00 | 224,388 | 3.00 |
| CHIEF ENGINEER | 112,030 | 0.85 | 131,448 | 1.00 | 131,448 | 1.00 | 131,448 | 1.00 |
| DIRECTOR OF PROGRAM DELIVERY | 119,616 | 1.00 | 119,616 | 1.00 | 119,616 | 1.00 | 119,616 | 1.00 |
| DIRECTOR OF SYSTEM MANAGEMENT | 119,616 | 1.00 | 119,616 | 1.00 | 119,616 | 1.00 | 119,616 | 1.00 |
| ASST CHIEF COUNSEL-HUMAN RSRCS | 113,868 | 1.00 | 111,660 | 1.00 | 111,660 | 1.00 | 111,660 | 1.00 |
| DISTRICT ENGINEER | 1,015,700 | 10.15 | 966,632 | 10.00 | 1,002,948 | 10.00 | 1,002,948 | 10.00 |
| HUMAN RESOURCES DIRECTOR | 102,360 | 1.00 | 102,360 | 1.00 | 102,360 | 1.00 | 102,360 | 1.00 |
| CONTROLLER | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 |
| DIR OF AUDITS & INVESTIGATIONS | 93,792 | 1.00 | 93,792 | 1.00 | 93,792 | 1.00 | 93,792 | 1.00 |
| RESOURCE MANAGEMENT DIRECTOR | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 |
| ORGANIZATIONAL RESULTS DIRECTO | 87,792 | 1.00 | 87,792 | 1.00 | 87,792 | 1.00 | 87,792 | 1.00 |
| GOVERNMENTAL RELATIONS DIRECTO | 87,792 | 1.00 | 0 | 1.00 | 87,792 | 1.00 | 87,792 | 1.00 |
| CHIEF FINANCIAL OFFICER | 127,608 | 1.00 | 127,608 | 1.00 | 127,608 | 1.00 | 127,608 | 1.00 |
| DIR, DEPT OF TRANSPORTATION | 153,725 | 0.97 | 158,244 | 1.00 | 158,244 | 1.00 | 158,244 | 1.00 |
| COMMUNITY RELATIONS INTERN | 10,978 | 0.48 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| CONTROLLER'S OFFICE INTERN | 5,667 | 0.24 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SAFETY INTERN | 2,992 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES INTERN | 24,258 | 1.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASST CHIEF COUNSEL-RISK MNGMNT | 113,868 | 1.00 | 111,660 | 1.00 | 111,660 | 1.00 | 111,660 | 1.00 |
| SENIOR ASSISTANT COUNSEL | 100,147 | 1.79 | 67,560 | 1.00 | 296,160 | 5.00 | 296,160 | 5.00 |
| RISK AND BENEFITS MGT DIRECTOR | 93,792 | 1.00 | 93,792 | 1.00 | 93,792 | 1.00 | 93,792 | 1.00 |
| EQUAL OP & DIVERSITY DIRECTOR | 69,680 | 0.83 | 0 | 0.00 | 83,616 | 1.00 | 83,616 | 1.00 |
| HIGHWAY COMMISSIONER | 3,100 | 0.06 | 3,600 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASST CHIEF COUNSEL-PROJ DEVEL | 113,868 | 1.00 | 111,660 | 1.00 | 111,660 | 1.00 | 111,660 | 1.00 |
| ASSISTANT COUNSEL | 220,274 | 4.75 | 296,712 | 6.00 | 49,560 | 1.00 | 49,560 | 1.00 |
| CHIEF COUNSEL | 120,408 | 1.00 | 120,408 | 1.00 | 120,408 | 1.00 | 120,408 | 1.00 |
| SECRETARY TO THE COMMISSION | 63,432 | 1.00 | 63,432 | 1.00 | 63,432 | 1.00 | 63,432 | 1.00 |
| OTHER | 0 | 0.00 | 67,213 | 0.94 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 21,268,320 | 430.24 | 21,722,011 | 439.57 | 21,373,758 | 439.57 | 21,373,758 | 439.57 |
| TRAVEL, IN-STATE | 225,037 | 0.00 | 253,740 | 0.00 | 253,740 | 0.00 | 253,740 | 0.00 |
| TRAVEL, OUT-OF-STATE | 121,352 | 0.00 | 162,388 | 0.00 | 162,388 | 0.00 | 162,388 | 0.00 |
| SUPPLIES | 635,515 | 0.00 | 843,859 | 0.00 | 843,859 | 0.00 | 843,859 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 347,277 | 0.00 | 320,456 | 0.00 | 320,456 | 0.00 | 320,456 | 0.00 |
| COMMUNICATION SERV & SUPP | 289,210 | 0.00 | 313,469 | 0.00 | 313,469 | 0.00 | 313,469 | 0.00 |
| PROFESSIONAL SERVICES | 1,474,340 | 0.00 | 1,986,562 | 0.00 | 1,736,562 | 0.00 | 1,736,562 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 10,684 | 0.00 | 11,434 | 0.00 | 11,434 | 0.00 | 11,434 | 0.00 |
| M&R SERVICES | 143,894 | 0.00 | 255,032 | 0.00 | 187,944 | 0.00 | 187,944 | 0.00 |
| COMPUTER EQUIPMENT | 67,575 | 0.00 | 90,137 | 0.00 | 90,137 | 0.00 | 90,137 | 0.00 |
| OFFICE EQUIPMENT | 35,659 | 0.00 | 136,926 | 0.00 | 136,926 | 0.00 | 136,926 | 0.00 |
| OTHER EQUIPMENT | 17,499 | 0.00 | 58,924 | 0.00 | 58,924 | 0.00 | 58,924 | 0.00 |
| BUILDING LEASE PAYMENTS | 47,379 | 0.00 | 18,213 | 0.00 | 18,213 | 0.00 | 18,213 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 77,642 | 0.00 | 170,774 | 0.00 | 170,774 | 0.00 | 170,774 | 0.00 |
| MISCELLANEOUS EXPENSES | 314,299 | 0.00 | 651,620 | 0.00 | 351,620 | 0.00 | 351,620 | 0.00 |
| TOTAL - EE | 3,807,362 | 0.00 | 5,273,534 | 0.00 | 4,656,446 | 0.00 | 4,656,446 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| DEBT SERVICE | 81,114 | 0.00 | 15,729 | 0.00 | 15,729 | 0.00 | 15,729 | 0.00 |
| TOTAL - PD | 81,114 | 0.00 | 15,729 | 0.00 | 15,729 | 0.00 | 15,729 | 0.00 |
| GRAND TOTAL | \$25,156,796 | 430.24 | \$27,011,274 | 439.57 | \$26,045,933 | 439.57 | \$26,045,933 | 439.57 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$25,156,796 | 430.24 | \$27,011,274 | 439.57 | \$26,045,933 | 439.57 | \$26,045,933 | 439.57 |

PROGRAM DESCRIPTION

Department of Transportation

Administration

Program is found in the following core budget(s): Administration

1. What does this program do?

The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission of providing a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220 RSMo

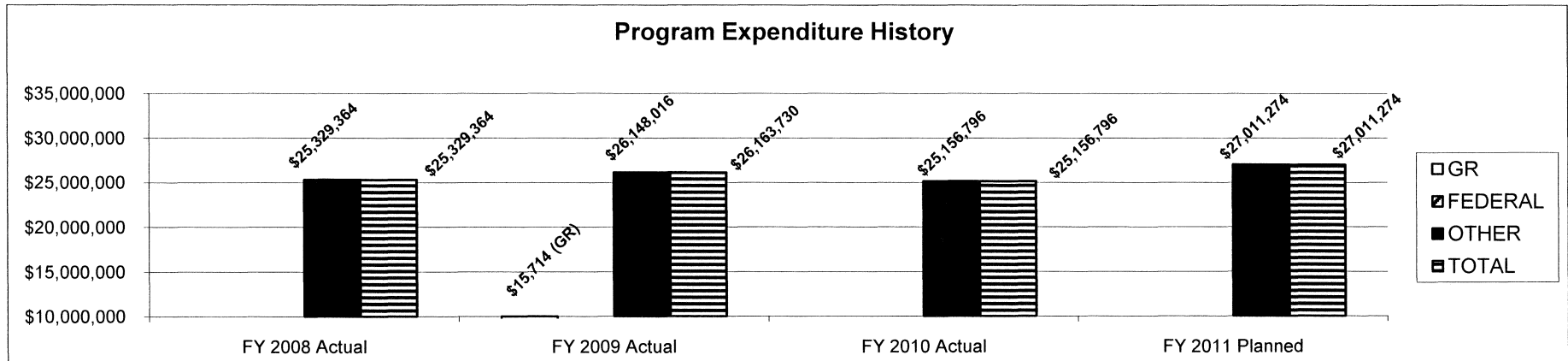
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

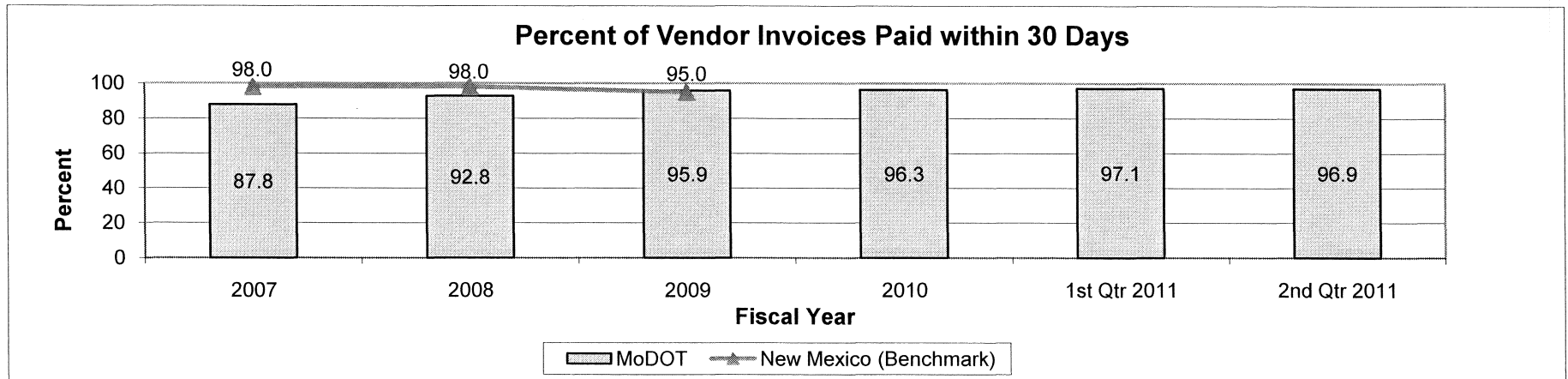
PROGRAM DESCRIPTION

Department of Transportation

Administration

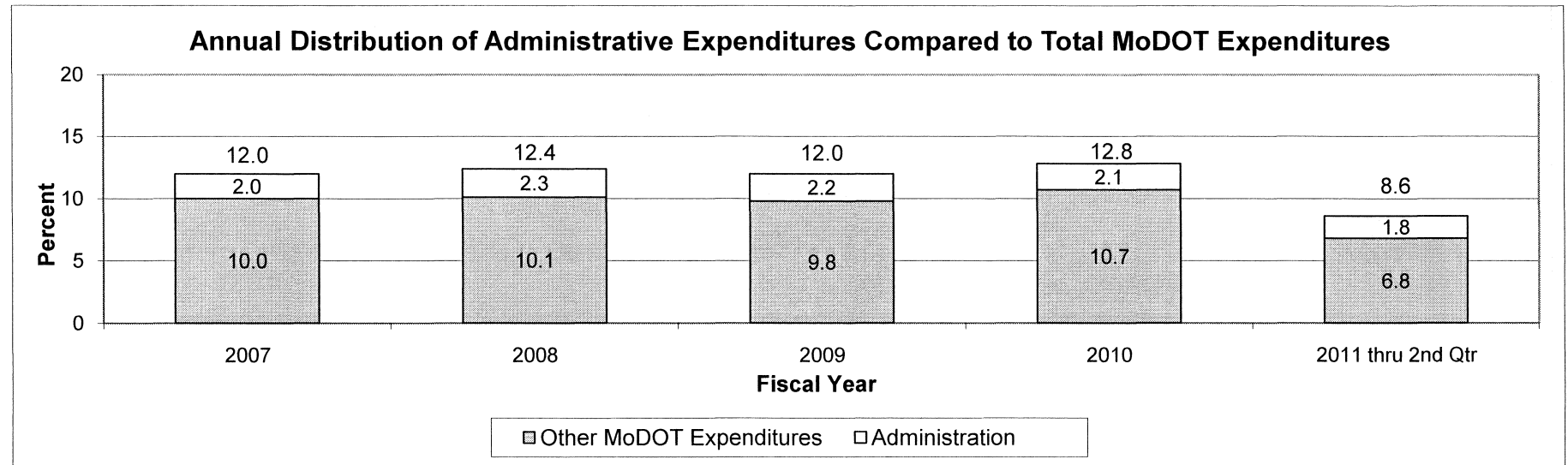
Program is found in the following core budget(s): Administration

7a. Provide an effectiveness measure.



Benchmark not available for fiscal year 2010.

7b. Provide an efficiency measure.



Percentage based on total MoDOT expenditures.

PROGRAM DESCRIPTION

Department of Transportation

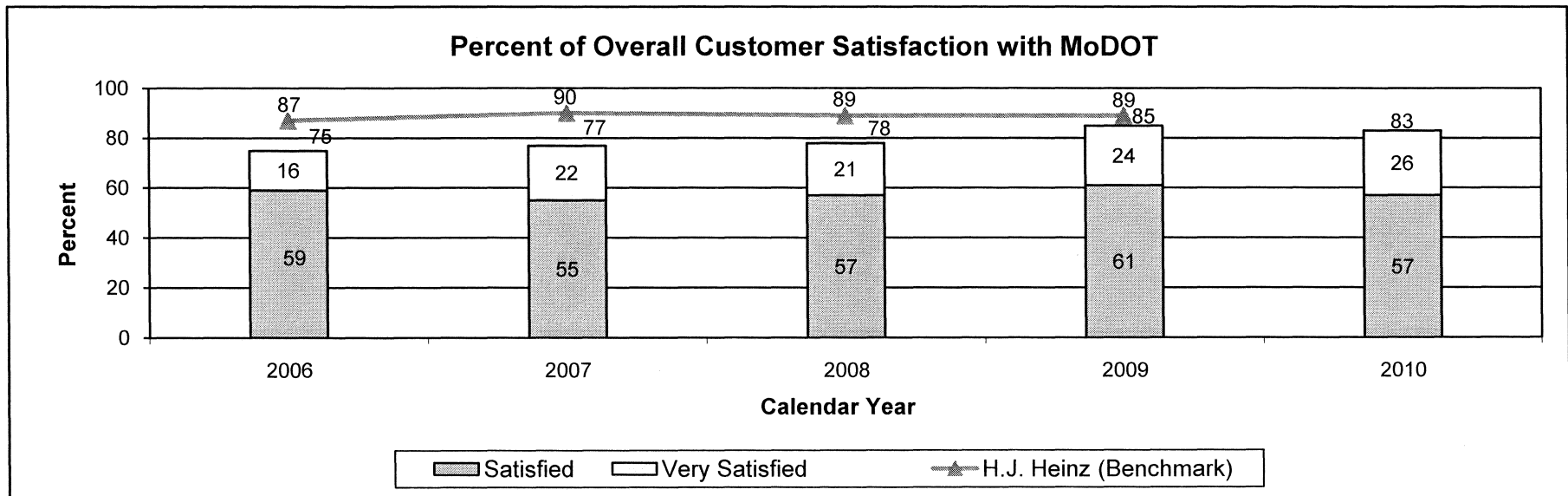
Administration

Program is found in the following core budget(s): Administration

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

H.J. Heinz 2010 information unavailable.

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE ROAD | 84,366,024 | 1,731.05 | 82,089,368 | 1,806.26 | 82,089,368 | 1,806.26 | 75,689,368 | 1,606.26 |
| TOTAL - PS | 84,366,024 | 1,731.05 | 82,089,368 | 1,806.26 | 82,089,368 | 1,806.26 | 75,689,368 | 1,606.26 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE ROAD | 638,059,797 | 0.00 | 1,200,522,901 | 0.00 | 922,060,519 | 0.00 | 922,060,519 | 0.00 |
| STATE ROAD FUND-SERIES 2008 | 414,309,260 | 0.00 | 212,456,000 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| STATE ROAD FUND-SERIES 2009 | 297,875,044 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,350,244,101 | 0.00 | 1,412,978,901 | 0.00 | 922,060,520 | 0.00 | 922,060,520 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE ROAD BOND FUND | 94,599,579 | 0.00 | 95,987,000 | 0.00 | 94,545,409 | 0.00 | 94,545,409 | 0.00 |
| STATE ROAD | 248,470,651 | 0.00 | 256,788,682 | 0.00 | 303,757,866 | 0.00 | 303,757,866 | 0.00 |
| TOTAL - PD | 343,070,230 | 0.00 | 352,775,682 | 0.00 | 398,303,275 | 0.00 | 398,303,275 | 0.00 |
| TOTAL | 1,777,680,355 | 1,731.05 | 1,847,843,951 | 1,806.26 | 1,402,453,163 | 1,806.26 | 1,396,053,163 | 1,606.26 |
| Debt Srv on Bonds Expansion - 1605001 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 10,811,495 | 0.00 | 10,811,495 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 10,811,495 | 0.00 | 10,811,495 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 10,811,495 | 0.00 | 10,811,495 | 0.00 |
| GRAND TOTAL | \$1,777,680,355 | 1,731.05 | \$1,847,843,951 | 1,806.26 | \$1,413,264,658 | 1,806.26 | \$1,406,864,658 | 1,606.26 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|--------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MOTORIST ASSISTANCE | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE ROAD | 1,840,054 | 50.43 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 1,840,054 | 50.43 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE ROAD | 443,142 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 443,142 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | 2,283,196 | 50.43 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$2,283,196 | 50.43 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|--------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SAFE ROUTES TO SCHOOL | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE ROAD | 3,766 | 0.00 | 35,210 | 0.00 | 35,210 | 0.00 | 35,210 | 0.00 |
| TOTAL - EE | 3,766 | 0.00 | 35,210 | 0.00 | 35,210 | 0.00 | 35,210 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE ROAD | 1,559,666 | 0.00 | 2,464,790 | 0.00 | 2,464,790 | 0.00 | 2,464,790 | 0.00 |
| TOTAL - PD | 1,559,666 | 0.00 | 2,464,790 | 0.00 | 2,464,790 | 0.00 | 2,464,790 | 0.00 |
| TOTAL | 1,563,432 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 |
| GRAND TOTAL | \$1,563,432 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|------|---------|-----------------|-----------------|--|------|---------|-----------------|-----------------|
| Department of Transportation | | | | | Budget Unit: Construction | | | | |
| Division: Construction | | | | | | | | | |
| Core: Construction | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$82,089,368 | \$82,089,368 | PS | \$0 | \$0 | \$75,689,368 | \$75,689,368 |
| EE | \$0 | \$0 | \$922,095,730 | \$922,095,730 | EE | \$0 | \$0 | \$922,095,730 | \$922,095,730 |
| PSD | \$0 | \$0 | \$400,768,065 | \$400,768,065 | PSD | \$0 | \$0 | \$400,768,065 | \$400,768,065 |
| Total | \$0 | \$0 | \$1,404,953,163 | \$1,404,953,163 | Total | \$0 | \$0 | \$1,398,553,163 | \$1,398,553,163 |
| FTE | 0.00 | 0.00 | 1,806.26 | 1,806.26 | FTE | 0.00 | 0.00 | 1,606.26 | 1,606.26 |
| HB 4 | \$0 | \$0 | \$51,341,446 | \$51,341,446 | HB 4 | \$0 | \$0 | \$54,219,166 | \$54,219,166 |
| HB 5 | \$0 | \$0 | \$8,644,010 | \$8,644,010 | HB 5 | \$0 | \$0 | \$7,970,090 | \$7,970,090 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: State Road Fund (0320), State Road Bond Fund (0319), Construction Bond Series 2008 (0321), Construction Bond Series 2009 (0322) | | | | | Other Funds: State Road Fund (0320), State Road Bond Fund (0319), Construction Bond Series 2008 (0321), Construction Bond Series 2009 (0322) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| The appropriations include personal services and expense and equipment disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs are consistent with the Commission-approved Statewide Transportation Improvement Program (STIP). | | | | | | | | | |
| The Governor's Recommendation is the same as the department's request except a core cut of \$6,400,000 and 200.00 FTE. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Planning, design, construction, rehabilitation & reconstruction of roads and bridges | | | | | Historical preservation | | | | |
| Construction and material inspection | | | | | Archaeological planning and research | | | | |
| Incidental costs in the purchase of right of way for construction | | | | | Environmental mitigation | | | | |
| Research | | | | | Construction contract monitoring | | | | |
| Motorist Assist Program | | | | | Transportation Management System | | | | |
| Safe Routes to School Program | | | | | District legal activities | | | | |
| Project monitoring | | | | | Use of consumable inventory by construction/material organizations | | | | |
| Provide facilities for pedestrians and bicyclists | | | | | Minor repair, maintenance & utilities for construction/material buildings | | | | |
| Landscaping and other scenic beautification | | | | | | | | | |

CORE DECISION ITEM

Department of Transportation

Division: Construction

Core: Construction

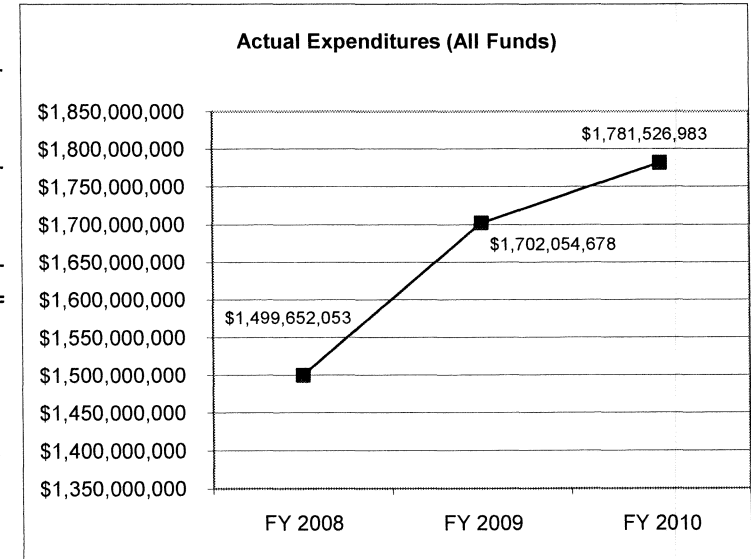
Budget Unit: Construction

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$1,531,805,465 | \$1,832,249,409 | \$1,518,588,146 | \$1,850,343,951 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$1,531,805,465 | \$1,832,249,409 | \$1,518,588,146 | N/A |
| Actual Expenditures (All Funds) | \$1,499,652,053 | \$1,702,054,678 | \$1,781,526,983 | N/A |
| Unexpended (All Funds) | \$32,153,412 | \$130,194,731 | (\$262,938,837) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$107,034,048 | | N/A |
| Other | \$32,153,412 | \$23,160,683 | (\$262,938,837) | N/A |

1

2 & 3



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- 1 - Includes the Federal Stimulus Road Fund Transfer amount of \$125 million
- 2 - Appropriation increased during fiscal year to cover expenditures / encumbrances
- 3 - Includes expenditures for construction ARRA projects

CORE RECONCILIATION DETAIL

STATE
CONSTRUCTION

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|----|-----------------|-----------------|----------|----------|----------------------|----------------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 1,806.26 | 0 | 0 | 82,089,368 | 82,089,368 | |
| | | | | EE | 0.00 | 0 | 0 | 1,412,978,901 | 1,412,978,901 | |
| | | | | PD | 0.00 | 0 | 0 | 352,775,682 | 352,775,682 | |
| | | | | Total | 1,806.26 | 0 | 0 | 1,847,843,951 | 1,847,843,951 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 221 | 4402 | EE | | 0.00 | 0 | 0 | (45,470) | (45,470) | 4402,4403,7485 and 2622 reduced to better reflect projected expenditures. 4403 reallocated to better align projected expenditures. |
| Core Reduction | 221 | 4403 | EE | | 0.00 | 0 | 0 | (221,647,728) | (221,647,728) | 4402,4403,7485 and 2622 reduced to better reflect projected expenditures. 4403 reallocated to better align projected expenditures. |
| Core Reduction | 221 | 2622 | EE | | 0.00 | 0 | 0 | (212,455,999) | (212,455,999) | 4402,4403,7485 and 2622 reduced to better reflect projected expenditures. 4403 reallocated to better align projected expenditures. |
| Core Reduction | 221 | 7485 | PD | | 0.00 | 0 | 0 | (1,441,591) | (1,441,591) | 4402,4403,7485 and 2622 reduced to better reflect projected expenditures. 4403 reallocated to better align projected expenditures. |
| Core Reallocation | 221 | 4403 | EE | | 0.00 | 0 | 0 | (46,969,184) | (46,969,184) | 4402,4403,7485 and 2622 reduced to better reflect projected expenditures. 4403 reallocated to better align projected expenditures. |
| Core Reallocation | 221 | 4403 | PD | | 0.00 | 0 | 0 | 46,969,184 | 46,969,184 | 4402,4403,7485 and 2622 reduced to better reflect projected expenditures. 4403 reallocated to better align projected expenditures. |
| Core Reallocation | 234 | 4402 | EE | | 0.00 | 0 | 0 | (9,800,000) | (9,800,000) | General Liability transfer from Construction E&E (4402) to Maintenance E&E (4399). |

CORE RECONCILIATION DETAIL

STATE
CONSTRUCTION

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|-----------------|-----------------|----------|----------|----------------------|----------------------|------------------------------|
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 403 7440 | PS | 0.00 | 0 | 0 | 0 | (0) | 7440 job titles reallocated. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | (445,390,788) | (445,390,788) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PS | 1,806.26 | 0 | 0 | 82,089,368 | 82,089,368 | |
| | | EE | 0.00 | 0 | 0 | 922,060,520 | 922,060,520 | |
| | | PD | 0.00 | 0 | 0 | 398,303,275 | 398,303,275 | |
| Total | | | 1,806.26 | 0 | 0 | 1,402,453,163 | 1,402,453,163 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1805 7440 | PS | (200.00) | 0 | 0 | (6,400,000) | (6,400,000) | FY12 core reductions |
| NET GOVERNOR CHANGES | | | (200.00) | 0 | 0 | (6,400,000) | (6,400,000) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | 1,606.26 | 0 | 0 | 75,689,368 | 75,689,368 | |
| | | EE | 0.00 | 0 | 0 | 922,060,520 | 922,060,520 | |
| | | PD | 0.00 | 0 | 0 | 398,303,275 | 398,303,275 | |
| Total | | | 1,606.26 | 0 | 0 | 1,396,053,163 | 1,396,053,163 | |

CORE RECONCILIATION DETAIL

STATE

SAFE ROUTES TO SCHOOL

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 0 | 35,210 | 35,210 | |
| | PD | 0.00 | 0 | 0 | 2,464,790 | 2,464,790 | |
| | Total | 0.00 | 0 | 0 | 2,500,000 | 2,500,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 0 | 35,210 | 35,210 | |
| | PD | 0.00 | 0 | 0 | 2,464,790 | 2,464,790 | |
| | Total | 0.00 | 0 | 0 | 2,500,000 | 2,500,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 0 | 35,210 | 35,210 | |
| | PD | 0.00 | 0 | 0 | 2,464,790 | 2,464,790 | |
| | Total | 0.00 | 0 | 0 | 2,500,000 | 2,500,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| SR TRAFFIC SYSTEMS OPERATOR | 81,690 | 2.37 | 72,093 | 2.12 | 82,158 | 2.50 | 82,158 | 2.50 |
| RIGHT OF WAY TECHNICIAN | 99,383 | 3.56 | 140,518 | 4.92 | 55,440 | 2.00 | 55,440 | 2.00 |
| INCIDENT MANAGEMENT COORDINATR | 105,383 | 2.00 | 105,084 | 2.00 | 102,084 | 2.00 | 102,084 | 2.00 |
| ADMINISTRATIVE TECHNICIAN | 67,734 | 2.21 | 0 | 0.00 | 60,528 | 2.00 | 60,528 | 2.00 |
| SR ADMINISTRATIVE TECHNICIAN | 220,647 | 6.24 | 0 | 0.00 | 210,711 | 5.86 | 210,711 | 5.86 |
| OFFICE ASSISTANT | 64,635 | 2.77 | 134,856 | 6.00 | 272,466 | 2.00 | 272,466 | 2.00 |
| SENIOR OFFICE ASSISTANT | 782,522 | 24.64 | 653,916 | 27.93 | 756,187 | 24.75 | 756,187 | 24.75 |
| EXECUTIVE ASSISTANT | 348,274 | 10.54 | 327,708 | 10.00 | 327,672 | 10.00 | 327,672 | 10.00 |
| SENIOR SYSTEM MANAGEMENT TECHN | 46,908 | 1.00 | 46,908 | 1.00 | 46,908 | 1.00 | 46,908 | 1.00 |
| PLANNING TECHNICIAN | 125,165 | 4.57 | 139,368 | 5.00 | 54,972 | 2.00 | 54,972 | 2.00 |
| INTERMEDIATE PLANNING TECHNICI | 135,472 | 4.12 | 169,068 | 5.00 | 62,220 | 2.00 | 62,220 | 2.00 |
| SENIOR PLANNING TECHNICIAN | 493,580 | 12.40 | 470,388 | 12.00 | 521,248 | 13.00 | 521,248 | 13.00 |
| SUPPLY OFFICE ASSISTANT | 28,740 | 1.00 | 28,740 | 1.00 | 28,740 | 1.00 | 28,740 | 1.00 |
| SENIOR RIGHT OF WAY TECHNICIAN | 167,989 | 4.72 | 113,124 | 3.00 | 207,888 | 6.00 | 207,888 | 6.00 |
| RIGHT OF WAY DESCRIPTN WRITER | 38,361 | 1.04 | 35,556 | 1.00 | 35,556 | 1.00 | 35,556 | 1.00 |
| MATERIALS TESTING SUPERVISOR | 142,828 | 3.03 | 138,084 | 3.00 | 139,716 | 3.00 | 139,716 | 3.00 |
| MATERIALS TESTING SPECIALIST | 202,785 | 5.01 | 200,316 | 5.00 | 201,048 | 5.00 | 201,048 | 5.00 |
| TRAFFIC SYSTEMS OPERATOR | 84,384 | 2.83 | 87,228 | 3.00 | 87,228 | 3.00 | 87,228 | 3.00 |
| TRAFFIC SYSTEMS SUPERVISOR | 85,616 | 2.08 | 78,552 | 2.00 | 81,444 | 2.00 | 81,444 | 2.00 |
| SR PHOTOGRAMMETRIC TECH | 121,741 | 3.17 | 192,216 | 5.00 | 71,112 | 2.00 | 71,112 | 2.00 |
| INTERMD PHOTOGRAMMETRIC TECH | 30,840 | 1.00 | 30,840 | 1.00 | 30,840 | 1.00 | 30,840 | 1.00 |
| DIV ADMIN SUPPORT SUPERVISOR | 167,433 | 4.00 | 159,948 | 4.00 | 164,328 | 4.00 | 164,328 | 4.00 |
| CONST PROJECT OFFICE ASSISTANT | 1,313,010 | 41.09 | 1,287,517 | 41.50 | 1,249,895 | 44.50 | 849,895 | 32.00 |
| CLERK-TPT | 17,449 | 0.46 | 41,210 | 0.96 | 0 | 0.00 | 0 | 0.00 |
| LEGAL SECRETARY | 126,025 | 4.19 | 149,088 | 5.00 | 122,016 | 4.00 | 122,016 | 4.00 |
| MOTORIST ASSISTANCE OPER SUPER | 0 | 0.00 | 91,992 | 2.00 | 93,804 | 2.00 | 93,804 | 2.00 |
| SENIOR CORE DRILL ASSISTANT | 227,696 | 6.63 | 205,284 | 6.00 | 203,484 | 6.00 | 203,484 | 6.00 |
| CORE DRILL ASSISTANT | 89,220 | 3.44 | 103,920 | 4.00 | 103,488 | 4.00 | 103,488 | 4.00 |
| CORE DRILL OPERATOR | 228,741 | 5.91 | 233,736 | 6.00 | 227,208 | 6.00 | 227,208 | 6.00 |
| MAINTENANCE WORKER | 14,260 | 0.52 | 0 | 0.00 | 54,504 | 2.00 | 54,504 | 2.00 |
| SENIOR MAINTENANCE WORKER | 8,192 | 0.25 | 0 | 0.00 | 32,508 | 1.00 | 32,508 | 1.00 |
| CORE DRILL SUPERINTENDENT | 54,516 | 1.00 | 52,500 | 1.00 | 52,500 | 1.00 | 52,500 | 1.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| INTER CORE DRILL ASSISTANT | 33,467 | 1.13 | 59,496 | 2.00 | 29,748 | 1.00 | 29,748 | 1.00 |
| CORE DRILL SUPERVISOR | 91,920 | 2.00 | 90,024 | 2.00 | 90,024 | 2.00 | 90,024 | 2.00 |
| MOTORIST ASSISTANCE OPERATOR | 212,358 | 6.26 | 1,563,240 | 45.00 | 1,545,697 | 43.14 | 1,145,697 | 30.64 |
| MOTOR ASSISTANCE SHIFT SUPV | 26,725 | 0.63 | 165,576 | 4.00 | 196,140 | 5.00 | 196,140 | 5.00 |
| SR ENGINEERING TECH-TPT/SSPD | 12,702 | 0.35 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR MATERIALS TECHNICIAN | 1,235,001 | 33.28 | 1,208,766 | 33.50 | 1,342,364 | 32.00 | 942,364 | 19.50 |
| ASST MATERIALS TECHNICIAN | 22,132 | 0.92 | 48,288 | 2.00 | 29,084 | 1.03 | 29,084 | 1.03 |
| CONSTRUCTION TECHNICIAN | 548,793 | 19.26 | 582,336 | 21.00 | 803,597 | 24.16 | 803,597 | 24.16 |
| SR CONSTRUCTION TECHNICIAN | 4,918,045 | 131.67 | 4,022,532 | 111.00 | 4,089,881 | 137.95 | 3,689,881 | 125.45 |
| DESIGN TECHNICIAN | 55,283 | 2.01 | 54,972 | 2.00 | 54,972 | 2.00 | 54,972 | 2.00 |
| INTERMEDIATE DESIGN TECHNICN | 434,097 | 13.05 | 516,691 | 16.00 | 320,724 | 10.00 | 320,724 | 10.00 |
| ASSISTANT CONSTRUCTION TECH | 83,069 | 3.20 | 126,336 | 5.00 | 51,348 | 2.00 | 51,348 | 2.00 |
| ASSISTANT SURVEY TECHNICIAN | 33,285 | 1.48 | 48,288 | 2.00 | 24,144 | 1.00 | 24,144 | 1.00 |
| DISTRICT BRIDGE INSPECTOR | 52,943 | 1.03 | 49,608 | 1.00 | 51,516 | 1.00 | 51,516 | 1.00 |
| INTER CONSTRUCTION TECH | 1,327,387 | 40.13 | 1,533,780 | 48.00 | 1,276,338 | 33.00 | 876,338 | 20.50 |
| ASSISTANT DESIGN TECHNICIAN | 0 | 0.00 | 25,872 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR DESIGN TECHNICIAN | 1,766,665 | 46.05 | 1,725,697 | 46.36 | 1,706,916 | 45.73 | 1,306,916 | 33.23 |
| MATERIALS TECHNICIAN | 94,066 | 3.21 | 213,600 | 7.00 | 281,357 | 2.00 | 281,357 | 2.00 |
| INTER MATERIALS TECH | 248,394 | 7.35 | 159,108 | 5.00 | 230,760 | 7.00 | 230,760 | 7.00 |
| SENIOR TRAFFIC TECHNICIAN | 35,556 | 1.00 | 35,556 | 1.00 | 35,556 | 1.00 | 35,556 | 1.00 |
| SECRETARY - TPT | 4,231 | 0.12 | 8,145 | 0.24 | 0 | 0.00 | 0 | 0.00 |
| SR ENGINEERING TECH-TPT/SS | 19,984 | 0.47 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INT FIELD ACQUISITION TECH-TPT | 14,693 | 0.44 | 15,910 | 0.48 | 0 | 0.00 | 0 | 0.00 |
| MACHINIST - TPT | 17,205 | 0.40 | 16,091 | 0.37 | 0 | 0.00 | 0 | 0.00 |
| SENIOR ELECTRICIAN | 93,264 | 2.12 | 85,980 | 2.00 | 85,980 | 2.00 | 85,980 | 2.00 |
| TRAFFIC SUPERVISOR | 991 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SURVEY TECHNICIAN | 114,477 | 3.71 | 118,152 | 4.00 | 90,432 | 3.00 | 90,432 | 3.00 |
| INTERMEDIATE SURVEY TECHNICIAN | 226,785 | 6.64 | 200,364 | 6.00 | 231,792 | 7.00 | 231,792 | 7.00 |
| SENIOR SURVEY TECHNICIAN | 609,027 | 16.11 | 577,692 | 16.00 | 589,296 | 16.00 | 589,296 | 16.00 |
| LAND SURVEYOR IN TRAINING | 243,247 | 6.13 | 156,360 | 4.00 | 270,984 | 7.00 | 270,984 | 7.00 |
| LAND SURVEY COORDINATOR | 55,800 | 0.88 | 113,556 | 2.00 | 52,500 | 1.00 | 52,500 | 1.00 |
| DISTRICT LAND SURVEY MANAGER | 304,325 | 5.34 | 172,860 | 3.00 | 556,230 | 6.00 | 556,230 | 6.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| SENIOR FIELD ACQUISITION TECHN | 39,771 | 1.04 | 38,208 | 1.00 | 38,208 | 1.00 | 38,208 | 1.00 |
| INTER FLD ACQUISITION TECH | 151,759 | 4.70 | 192,924 | 6.00 | 161,004 | 5.00 | 161,004 | 5.00 |
| ELECTRICIAN | 437 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LEAD FIELD ACQUISITION TECH | 81,186 | 2.01 | 79,956 | 2.00 | 79,956 | 2.00 | 79,956 | 2.00 |
| FIELD ACQUISITION TECHNICIAN | 98,952 | 3.53 | 85,212 | 3.00 | 83,724 | 3.00 | 83,724 | 3.00 |
| ELECTRICIAN ASSISTANT | 301 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SURVEY INSTRUMENT OPERATOR | 543,901 | 12.80 | 536,184 | 13.00 | 540,120 | 13.00 | 540,120 | 13.00 |
| SURVEY CREW SUPERVISOR | 250,885 | 5.07 | 288,504 | 6.00 | 190,200 | 4.00 | 190,200 | 4.00 |
| LAND SURVEY SUPERVISOR | 652,661 | 12.70 | 495,031 | 15.00 | 601,368 | 12.00 | 601,368 | 12.00 |
| LAND SURVEYOR | 391,771 | 8.87 | 335,568 | 8.00 | 391,884 | 9.00 | 391,884 | 9.00 |
| SENIOR STRUCTURAL SPEC - TPT | 18,899 | 0.44 | 11,995 | 0.28 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE TECHNICIAN-TPT | 17,624 | 0.45 | 16,020 | 0.48 | 0 | 0.00 | 0 | 0.00 |
| DST OFFICE SERVICES SUPERVISOR | 125,687 | 2.96 | 127,308 | 3.00 | 127,308 | 3.00 | 127,308 | 3.00 |
| SENIOR CADD SUPPORT SPECIALIST | 45,012 | 1.00 | 45,012 | 1.00 | 92,645 | 2.00 | 92,645 | 2.00 |
| SENIOR CARTOGRAPHER | 79,452 | 2.00 | 79,452 | 2.00 | 79,452 | 2.00 | 79,452 | 2.00 |
| SENIOR TRAFFIC SPECIALIST | 99,296 | 2.14 | 92,208 | 2.00 | 42,600 | 1.00 | 42,600 | 1.00 |
| FABRICATION TECHNICIAN | 95,235 | 2.05 | 92,760 | 2.00 | 103,240 | 2.19 | 103,240 | 2.19 |
| STRUCTURAL ANALYST | 184,145 | 4.02 | 180,072 | 4.00 | 180,072 | 4.00 | 180,072 | 4.00 |
| SENIOR STRUCTURAL TECHNICIAN | 268,538 | 7.14 | 250,980 | 7.00 | 216,036 | 6.00 | 216,036 | 6.00 |
| AUTOMATION LIAISON ANALYST | 167,965 | 4.01 | 167,376 | 4.00 | 167,376 | 4.00 | 167,376 | 4.00 |
| CONSTRUCTION CONTRACT ADMINIST | 41,832 | 1.00 | 41,076 | 1.00 | 41,076 | 1.00 | 41,076 | 1.00 |
| DIST FINAL PLANS & REP PROC | 391,901 | 8.44 | 405,783 | 9.00 | 404,692 | 9.96 | 404,692 | 9.96 |
| FINAL PLANS REVIEWER | 46,908 | 1.00 | 45,852 | 1.00 | 45,852 | 1.00 | 45,852 | 1.00 |
| SR STRUCTURAL TECHNICIAN-TPT | 20,320 | 0.48 | 21,112 | 0.50 | 0 | 0.00 | 0 | 0.00 |
| SR ADMINSTRATIVE TECHN-TPT | 12,543 | 0.29 | 16,500 | 0.38 | 0 | 0.00 | 0 | 0.00 |
| FLD ACQUISITION COORDINATOR | 50,568 | 1.00 | 50,568 | 1.00 | 50,568 | 1.00 | 50,568 | 1.00 |
| STRUCTURAL SPECIALIST | 243,334 | 6.02 | 241,464 | 6.00 | 297,438 | 6.00 | 297,438 | 6.00 |
| TRAFFIC SPECIALIST | 39,612 | 1.00 | 39,612 | 1.00 | 39,612 | 1.00 | 39,612 | 1.00 |
| SR FABRICATION TECHNICIAN | 179,453 | 3.22 | 166,944 | 3.00 | 166,944 | 3.00 | 166,944 | 3.00 |
| INTER STRUCTURAL TECHNICIAN | 99,943 | 3.19 | 93,000 | 2.95 | 92,520 | 3.00 | 92,520 | 3.00 |
| STRUCTURAL TECHNICIAN | 28,911 | 1.03 | 163,920 | 6.00 | 27,720 | 1.00 | 27,720 | 1.00 |
| BRIDGE INVENTORY ANALYST | 77,124 | 2.00 | 77,124 | 2.00 | 77,124 | 2.00 | 77,124 | 2.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| INTERM CADD SUPPORT SPECIALIST | 41,832 | 1.00 | 41,832 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| LABORATORY TESTING TECH-TPT | 2,401 | 0.06 | 4,378 | 0.12 | 2 | 0.00 | 2 | 0.00 |
| FIELD TESTING TECHNICIAN-TPT | 7,490 | 0.17 | 5,350 | 0.12 | 0 | 0.00 | 0 | 0.00 |
| MARKET ANALYSIS COORDINATOR | 49,740 | 0.83 | 59,916 | 1.00 | 52,500 | 1.00 | 52,500 | 1.00 |
| OUTREACH COORDINATOR | 65,868 | 1.00 | 65,868 | 1.00 | 65,868 | 1.00 | 65,868 | 1.00 |
| INT INFO SYSTEMS TECHNOLOGIST | 41,832 | 1.00 | 41,832 | 1.00 | 41,832 | 1.00 | 41,832 | 1.00 |
| SPECIAL PROJECTS COORD | 71,124 | 1.00 | 71,124 | 1.00 | 80,015 | 1.00 | 80,015 | 1.00 |
| INT CIVIL RIGHTS SPECIALIST | 15,404 | 0.38 | 41,076 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SR CIVIL RIGHTS SPECIALIST | 317,769 | 6.63 | 285,912 | 6.00 | 330,924 | 7.00 | 330,924 | 7.00 |
| ENVIRONMENTAL SPECIALIST | 37,352 | 1.00 | 73,056 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| SR ENVIRNMENTAL SPECIALIST | 721,490 | 14.03 | 757,392 | 15.00 | 710,201 | 14.00 | 710,201 | 14.00 |
| SR ORGANIZATIONAL PERF ANALYST | 58,812 | 1.00 | 58,812 | 1.00 | 58,812 | 1.00 | 58,812 | 1.00 |
| HISTORIC PRESERVATION SPECIALI | 80,541 | 2.01 | 115,488 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| INTRM HISTORIC PRESERVATION SP | 169,942 | 3.99 | 168,204 | 4.00 | 125,616 | 3.00 | 125,616 | 3.00 |
| ENVIRON PROCESS AND POLICY SPE | 0 | 0.00 | 58,920 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR GIS SPECIALIST | 152,272 | 3.38 | 135,876 | 3.00 | 135,036 | 3.00 | 135,036 | 3.00 |
| SR HISTORIC PRESERVATION SPECI | 602,868 | 12.00 | 594,972 | 12.00 | 734,371 | 15.00 | 734,371 | 15.00 |
| SENIOR PARALEGAL | 50,164 | 1.01 | 183,732 | 4.00 | 183,732 | 4.00 | 183,732 | 4.00 |
| TRANSPORTATION PLANNING SPECIA | 500,644 | 8.84 | 506,724 | 9.00 | 493,408 | 8.77 | 493,408 | 8.77 |
| PARALEGAL | 148,651 | 3.85 | 153,612 | 5.00 | 76,416 | 2.00 | 76,416 | 2.00 |
| INTERMEDIATE PARALEGAL | 174,581 | 4.01 | 46,908 | 1.00 | 87,252 | 2.00 | 87,252 | 2.00 |
| WETLAND COORDINATOR | 59,312 | 1.00 | 56,616 | 1.00 | 56,616 | 1.00 | 56,616 | 1.00 |
| SENIOR CHEMIST | 284,707 | 6.01 | 283,116 | 6.00 | 283,116 | 6.00 | 283,116 | 6.00 |
| CONSTR MANGMNT SYSTEMS ADMINIS | 58,812 | 1.00 | 58,812 | 1.00 | 58,812 | 1.00 | 58,812 | 1.00 |
| TRANSP MGT SYS ADMINISTRATOR | 126,876 | 2.00 | 125,676 | 2.00 | 125,676 | 2.00 | 125,676 | 2.00 |
| SR ADMIN PROFESSIONAL-TPT | 7,130 | 0.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PHOTOGRAMMETRIC MANAGER | 58,812 | 1.00 | 58,812 | 1.00 | 58,812 | 1.00 | 58,812 | 1.00 |
| RIGHT OF WAY ADMINISTRATOR | 68,385 | 1.00 | 64,632 | 1.00 | 65,868 | 1.00 | 65,868 | 1.00 |
| DESIGN MGT SYSTEMS ADMINISTRAT | 61,056 | 1.00 | 61,056 | 1.00 | 61,056 | 1.00 | 61,056 | 1.00 |
| ADMIN PROFESSIONAL-TPT | 6,882 | 0.17 | 17,000 | 0.48 | 0 | 0.00 | 0 | 0.00 |
| GIS MANAGER | 54,516 | 1.00 | 54,516 | 1.00 | 54,516 | 1.00 | 54,516 | 1.00 |
| GIS SPECIALIST | 143,722 | 3.88 | 156,168 | 4.00 | 72,408 | 2.00 | 72,408 | 2.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| INT GIS SPECIALIST | 0 | 0.00 | 45,012 | 1.00 | 45,012 | 1.00 | 45,012 | 1.00 |
| ENVIRONMENTAL CHEMIST | 223,296 | 4.00 | 221,196 | 4.00 | 223,800 | 4.01 | 223,800 | 4.01 |
| CERTIFIED ROW SPECIALIST-TPT | 6,671 | 0.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASST TO THE DIST ENGINEER | 78,240 | 1.00 | 78,240 | 1.00 | 78,240 | 1.00 | 78,240 | 1.00 |
| INTER R/W SPECIALIST | 43,487 | 1.00 | 41,832 | 1.00 | 41,832 | 1.00 | 41,832 | 1.00 |
| DIST INFORMATION SYSTM MANAGER | 55,560 | 1.00 | 55,560 | 1.00 | 55,560 | 1.00 | 55,560 | 1.00 |
| LEAD INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 51,936 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| TRANSPORTATION DATA ANALYST | 47,796 | 1.00 | 47,796 | 1.00 | 47,796 | 1.00 | 47,796 | 1.00 |
| PLANNING DATA SYS COORD | 112,200 | 2.00 | 110,112 | 2.00 | 117,189 | 2.00 | 117,189 | 2.00 |
| ENVIRONMENTAL COMPLNC MANAGER | 59,610 | 1.06 | 53,496 | 1.00 | 111,180 | 2.00 | 111,180 | 2.00 |
| INFO SYSTEMS TECHNOLOGIST | 10,560 | 0.29 | 0 | 0.00 | 36,204 | 1.00 | 36,204 | 1.00 |
| SR INFO SYSTEMS TECHNOLOGIST | 112,574 | 2.28 | 50,568 | 1.00 | 147,084 | 3.00 | 147,084 | 3.00 |
| SR R/W SPECIALIST | 1,747,000 | 36.11 | 1,903,106 | 39.78 | 1,545,092 | 32.12 | 1,145,092 | 19.62 |
| CHEMICAL LABORATORY DIRECTOR | 64,632 | 1.00 | 63,432 | 1.00 | 63,432 | 1.00 | 63,432 | 1.00 |
| ASST RIGHT OF WAY MNGR-CERTIFI | 445,287 | 7.37 | 423,804 | 7.00 | 413,688 | 7.00 | 413,688 | 7.00 |
| ASSISTANT RIGHT OF WAY MANAGER | 283,227 | 5.00 | 279,000 | 5.00 | 281,196 | 5.00 | 281,196 | 5.00 |
| RIGHT OF WAY MANAGER | 807,600 | 12.00 | 798,432 | 12.00 | 798,432 | 12.00 | 798,432 | 12.00 |
| ASST CHEMICAL LABORATORY DIR | 61,056 | 1.00 | 61,056 | 1.00 | 61,056 | 1.00 | 61,056 | 1.00 |
| STATISTICIAN | 41,905 | 0.99 | 40,164 | 1.00 | 42,600 | 1.00 | 42,600 | 1.00 |
| COMMUNITY RELATIONS SPECIALIST | 38,734 | 1.00 | 37,503 | 1.00 | 37,503 | 1.00 | 37,503 | 1.00 |
| RIGHT OF WAY LIAISON | 104,174 | 1.67 | 136,407 | 2.20 | 61,056 | 1.00 | 61,056 | 1.00 |
| CERTIFIED APPRAISER | 785,351 | 15.20 | 873,384 | 17.00 | 719,784 | 14.00 | 719,784 | 14.00 |
| STRL SPECIAL ASSGN ENG-TPT | 6,987 | 0.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGN LIAISON ENGINEER | 400,211 | 5.00 | 386,124 | 5.00 | 390,288 | 5.00 | 390,288 | 5.00 |
| ESTIMATOR-TPT | 5,311 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ESTIMATE AND REVIEW ENGINEER | 64,182 | 1.00 | 62,244 | 1.00 | 62,244 | 1.00 | 62,244 | 1.00 |
| ORGANIZATIONAL PERFORMANCE ENG | 128,568 | 2.00 | 128,568 | 2.00 | 128,568 | 2.00 | 128,568 | 2.00 |
| SR TRANSP PERFORM ANALYST | 109,547 | 2.01 | 105,084 | 2.00 | 105,084 | 2.00 | 105,084 | 2.00 |
| TRANSPORTATION PERFORMANCE ANA | 46,908 | 1.00 | 46,908 | 1.00 | 58,741 | 1.23 | 58,741 | 1.23 |
| UTILITIES LIAISON ENGINEER | 81,026 | 1.00 | 79,776 | 1.00 | 79,776 | 1.00 | 79,776 | 1.00 |
| TRAFFIC CENTER MANAGER | 142,248 | 2.00 | 131,736 | 2.00 | 142,248 | 2.00 | 142,248 | 2.00 |
| DESIGN SUPPORT ENGINEER | 72,980 | 1.00 | 129,096 | 2.00 | 72,480 | 1.00 | 72,480 | 1.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| INTERMED GEOTECHNICAL SPECIA | 125,855 | 2.75 | 137,220 | 3.00 | 88,452 | 2.00 | 88,452 | 2.00 |
| ENGINRING POLICY ADMINISTRATOR | 79,712 | 1.00 | 78,240 | 1.00 | 79,776 | 1.00 | 79,776 | 1.00 |
| CONST & MATERIALS LIAISON ENGR | 302,892 | 4.00 | 224,760 | 3.00 | 301,356 | 4.00 | 301,356 | 4.00 |
| NON-MOTORIZED TRANSP ENGINEER | 61,556 | 1.00 | 61,056 | 1.00 | 61,056 | 1.00 | 61,056 | 1.00 |
| SENIOR PROJECT REVIEWER | 254,256 | 4.68 | 271,237 | 5.79 | 230,469 | 4.00 | 230,469 | 4.00 |
| INTERMEDIATE PROJECT REVIEWER | 16,768 | 0.38 | 43,380 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR ESTIMATOR | 246,369 | 4.20 | 228,804 | 4.00 | 228,804 | 4.00 | 228,804 | 4.00 |
| STANDARDS SPECIALIST | 127,498 | 2.33 | 110,328 | 2.00 | 160,104 | 3.00 | 160,104 | 3.00 |
| INNOVATIONS ENGINEER | 41,762 | 0.63 | 0 | 0.00 | 65,868 | 1.00 | 65,868 | 1.00 |
| SR STRUCTURAL ENGINEER | 430,847 | 6.97 | 420,870 | 6.95 | 424,611 | 6.97 | 424,611 | 6.97 |
| AST DISTRICT CONSTR & MATER EN | 329,501 | 5.00 | 382,368 | 6.00 | 328,668 | 5.00 | 328,668 | 5.00 |
| DISTRICT CONST & MATERIALS ENG | 753,337 | 9.54 | 700,824 | 9.00 | 773,748 | 10.00 | 773,748 | 10.00 |
| ASSISTANT TO THE RESIDENT ENGI | 534,876 | 8.63 | 432,228 | 7.00 | 603,768 | 10.00 | 603,768 | 10.00 |
| COMPUTER AIDED DRFT SUPPRT ENG | 63,432 | 1.00 | 61,056 | 1.00 | 61,056 | 1.00 | 61,056 | 1.00 |
| SR ENGNRING PROFESS-TPT/SSPD | 154,478 | 2.94 | 135,629 | 3.12 | 0 | 0.00 | 0 | 0.00 |
| SR ENGINEERING PROFESSNL-TPT | 148,654 | 2.57 | 135,058 | 2.31 | 0 | 0.00 | 0 | 0.00 |
| INT ENGINEERING PROFRESNL-TPT | 44,758 | 0.88 | 25,504 | 0.50 | 0 | 0.00 | 0 | 0.00 |
| ENGINEERING PROFESSIONAL-TPT | 60,610 | 1.33 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ENGINEERING PROFESSNL-TPT/SSPD | 17,315 | 0.41 | 25,831 | 0.63 | 0 | 0.00 | 0 | 0.00 |
| INT ENGINEERING PROF-TPT/SSPD | 29,525 | 0.63 | 36,913 | 0.78 | 0 | 0.00 | 0 | 0.00 |
| BRIDGE RATING & INVENT ENGR | 65,868 | 1.00 | 65,868 | 1.00 | 65,868 | 1.00 | 65,868 | 1.00 |
| STRUCTURAL HYDRAULICS ENGINEER | 73,730 | 1.00 | 71,124 | 1.00 | 71,124 | 1.00 | 71,124 | 1.00 |
| TRANSPORTATION PROJECT MGR | 2,948,508 | 40.92 | 2,506,497 | 35.60 | 2,830,200 | 40.00 | 2,430,200 | 27.50 |
| PAVEMENT ENGINEER | 184,764 | 3.00 | 309,816 | 5.00 | 184,764 | 3.00 | 184,764 | 3.00 |
| DISTRICT DESIGN ENGINEER | 881,624 | 11.00 | 858,516 | 11.00 | 861,468 | 11.00 | 861,468 | 11.00 |
| DISTRICT BRIDGE ENGINEER | 64,632 | 1.00 | 125,688 | 2.00 | 64,632 | 1.00 | 64,632 | 1.00 |
| GEOLOGIST | 451,636 | 6.82 | 453,540 | 7.00 | 320,352 | 5.00 | 320,352 | 5.00 |
| TRANSP PLANNING COORDINATOR | 209,413 | 3.79 | 162,528 | 3.00 | 219,144 | 4.00 | 219,144 | 4.00 |
| DISTRICT PLANNING MANAGER | 419,405 | 6.13 | 474,408 | 7.00 | 407,268 | 6.00 | 407,268 | 6.00 |
| STRUCTURAL RESOURCE MANAGER | 79,490 | 1.00 | 75,288 | 1.00 | 75,288 | 1.00 | 75,288 | 1.00 |
| INT TR STUDIES SPECIALIST | 43,397 | 1.00 | 43,380 | 1.00 | 48,836 | 1.11 | 48,836 | 1.11 |
| STRUCTURAL PROJECT MANAGER | 410,500 | 5.84 | 476,364 | 7.00 | 334,692 | 5.00 | 334,692 | 5.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| CADD SERVICES ENGINEER | 81,312 | 1.00 | 81,312 | 1.00 | 81,312 | 1.00 | 81,312 | 1.00 |
| SENIOR MATERIALS SPECIALIST | 208,310 | 4.02 | 203,400 | 4.00 | 205,416 | 4.00 | 205,416 | 4.00 |
| INTER CONST INSPECTOR | 3,439,034 | 72.32 | 3,008,232 | 65.00 | 3,186,034 | 69.62 | 2,786,034 | 57.12 |
| INTER HIGHWAY DESIGNER | 1,034,151 | 21.28 | 719,508 | 22.00 | 1,095,132 | 22.96 | 695,132 | 10.46 |
| INTER STRUCTURAL DESIGNER | 313,489 | 6.23 | 296,880 | 6.00 | 243,612 | 5.00 | 243,612 | 5.00 |
| CADD SUPPORT ANALYST | 111,132 | 2.00 | 111,132 | 2.00 | 111,132 | 2.00 | 111,132 | 2.00 |
| OFF-SYSTEM PLANS REVIEWER | 44,263 | 0.79 | 53,496 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PLANNING & PROGRAMMING ENGR | 79,776 | 1.00 | 78,240 | 1.00 | 78,240 | 1.00 | 78,240 | 1.00 |
| DISTRICT CONSTRUCTION LIAISON | 168,877 | 3.02 | 164,436 | 3.00 | 164,436 | 3.00 | 164,436 | 3.00 |
| TRAFFIC OPERATIONS ENGINEER | 55,721 | 0.96 | 56,616 | 1.00 | 58,812 | 1.00 | 58,812 | 1.00 |
| TECHNICAL SUPPORT ENGR-TPT | 1,893 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRANSP MGMT SYS ENGR | 65,930 | 1.00 | 64,632 | 1.00 | 64,632 | 1.00 | 64,632 | 1.00 |
| ASST PHYSICAL LAB DIRECTOR | 58,812 | 1.00 | 58,812 | 1.00 | 58,812 | 1.00 | 58,812 | 1.00 |
| COMPUTER LIAISON, DESIGN | 51,516 | 1.00 | 50,568 | 1.00 | 50,568 | 1.00 | 50,568 | 1.00 |
| ASST STATE CO AND MA ENGINEER | 81,312 | 1.00 | 81,312 | 1.00 | 81,312 | 1.00 | 81,312 | 1.00 |
| ASSISTANT STATE DESIGN ENGIN | 86,124 | 1.00 | 82,872 | 1.00 | 82,872 | 1.00 | 82,872 | 1.00 |
| CONSTRUCTION INSPECTOR | 3,552,430 | 82.84 | 2,320,330 | 80.03 | 2,378,832 | 75.13 | 1,978,832 | 62.63 |
| STRUCTURAL LIAISON ENGINEER | 478,652 | 6.00 | 469,728 | 6.00 | 469,728 | 6.00 | 469,728 | 6.00 |
| TRANSP PROJECT DESIGNER | 2,561,118 | 40.30 | 2,538,096 | 41.00 | 2,543,724 | 41.00 | 2,143,724 | 28.50 |
| ASSISTANT DISTRICT ENGINEER | 17,265 | 0.21 | 0 | 0.00 | 82,872 | 1.00 | 82,872 | 1.00 |
| SENIOR TRAFFIC STUDIES SPECIAL | 136,728 | 2.54 | 160,512 | 3.00 | 158,496 | 3.00 | 158,496 | 3.00 |
| DISTRICT UTILITIES ENGINEER | 659,455 | 10.48 | 680,280 | 11.00 | 614,592 | 10.00 | 614,592 | 10.00 |
| BID & CONTRACT SERVICE ENGR | 78,990 | 1.00 | 75,288 | 1.00 | 75,288 | 1.00 | 75,288 | 1.00 |
| FIELD MATERIALS ENGR | 249,324 | 4.00 | 249,324 | 4.00 | 249,324 | 4.00 | 249,324 | 4.00 |
| INTER MATERIALS INSPECTOR | 360,023 | 7.68 | 278,436 | 6.00 | 346,506 | 7.58 | 346,506 | 7.58 |
| SENIOR MATERIALS INSPECTOR | 2,050,624 | 38.20 | 1,873,405 | 40.92 | 2,023,558 | 38.84 | 1,623,558 | 26.34 |
| SR GEOTECHNICAL SPECIALIST | 263,399 | 5.01 | 209,556 | 4.00 | 311,748 | 6.00 | 311,748 | 6.00 |
| HIGHWAY DESIGNER | 1,154,337 | 26.07 | 999,995 | 34.00 | 994,368 | 23.00 | 994,368 | 23.00 |
| MATERIALS INSPECTOR | 594,521 | 14.35 | 514,700 | 12.81 | 515,220 | 12.72 | 515,220 | 12.72 |
| PHYSICAL LABORATORY DIRECTOR | 79,776 | 1.00 | 79,776 | 1.00 | 79,776 | 1.00 | 79,776 | 1.00 |
| INTER TRANSPORTATION PLANNER | 341,382 | 7.67 | 442,242 | 11.00 | 312,251 | 7.00 | 312,251 | 7.00 |
| PLAN SUPV ANALYSIS & REPORTS | 63,432 | 1.00 | 62,244 | 1.00 | 62,244 | 1.00 | 62,244 | 1.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| TRANSPORT SYSTEM ANALYSIS ENGR | 81,312 | 1.00 | 79,776 | 1.00 | 79,776 | 1.00 | 79,776 | 1.00 |
| PROGRAMMING MANAGER | 23,490 | 0.38 | 61,056 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| RESIDENT ENGINEER | 2,817,389 | 41.75 | 2,455,721 | 34.60 | 2,711,088 | 41.00 | 2,311,088 | 28.50 |
| SR CONSTRUCTION INSPECTOR | 8,539,290 | 156.84 | 7,311,060 | 139.00 | 7,486,602 | 175.95 | 7,086,602 | 163.45 |
| SENIOR HIGHWAY DESIGNER | 4,739,232 | 87.12 | 4,203,976 | 86.65 | 4,680,509 | 87.36 | 4,280,509 | 74.86 |
| SR TRANSPORTATION PLANNER | 599,927 | 12.05 | 537,700 | 10.87 | 642,839 | 13.00 | 642,839 | 13.00 |
| BRIDGE LOC & LAYOUT DESIGNER | 250,246 | 3.97 | 242,172 | 4.00 | 244,416 | 4.00 | 244,416 | 4.00 |
| SR STRUCTURAL DESIGNER | 943,457 | 16.30 | 783,340 | 13.90 | 926,525 | 16.45 | 926,525 | 16.45 |
| GEOTECHNICAL ENGINEER | 188,028 | 3.00 | 188,028 | 3.00 | 188,028 | 3.00 | 188,028 | 3.00 |
| GEOTECHNICAL DIRECTOR | 76,764 | 1.00 | 76,764 | 1.00 | 76,764 | 1.00 | 76,764 | 1.00 |
| GEOTECHNICAL SPECIALIST | 7,038 | 0.17 | 40,344 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| STANDARDS SUPPORT ENGINEER | 39,455 | 0.60 | 65,868 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| STRUCT DEV & SUPPORT ENGR | 74,532 | 1.00 | 71,124 | 1.00 | 73,860 | 1.00 | 73,860 | 1.00 |
| STRUCTURAL DESIGNER | 167,867 | 3.65 | 304,308 | 7.00 | 225,372 | 5.00 | 225,372 | 5.00 |
| ASST STATE BRIDGE ENGINEER | 80,928 | 1.00 | 79,776 | 1.00 | 81,312 | 1.00 | 81,312 | 1.00 |
| TRANSPORTATION PLANNER | 207,330 | 5.10 | 241,116 | 6.00 | 204,522 | 5.00 | 204,522 | 5.00 |
| FABRICATION OPERATIONS ENGR | 76,764 | 1.00 | 76,764 | 1.00 | 76,764 | 1.00 | 76,764 | 1.00 |
| STRUCTURAL SERVICES ENGINEER | 79,392 | 1.00 | 78,240 | 1.00 | 79,776 | 1.00 | 79,776 | 1.00 |
| DISTRICT DESIGN LIAISON | 345,703 | 6.24 | 329,736 | 6.00 | 331,644 | 6.00 | 331,644 | 6.00 |
| LONG RANGE TRANS PLANNING CO | 69,756 | 1.00 | 68,436 | 1.00 | 68,436 | 1.00 | 68,436 | 1.00 |
| ENVIRONMENTAL STUDIES COOR-TPT | 31,509 | 0.47 | 33,218 | 0.50 | 0 | 0.00 | 0 | 0.00 |
| ORGANIZATIONAL PERFORMANCE ADM | 73,860 | 1.00 | 147,720 | 2.00 | 73,860 | 1.00 | 73,860 | 1.00 |
| ORGANIZATIONAL PERFORMANCE SPE | 113,863 | 2.00 | 112,200 | 2.00 | 114,300 | 2.00 | 114,300 | 2.00 |
| ENVIRONMENTAL & HIST PRESV MGR | 72,980 | 1.00 | 72,480 | 1.00 | 72,480 | 1.00 | 72,480 | 1.00 |
| ASSIST HISTORIC PRESERV MNGR | 58,184 | 1.00 | 57,684 | 1.00 | 57,684 | 1.00 | 57,684 | 1.00 |
| HISTORIC PRESERVATION MANAGER | 65,132 | 1.00 | 64,632 | 1.00 | 64,632 | 1.00 | 64,632 | 1.00 |
| DEPUTY PROJECT DIRECTOR | 229,495 | 2.54 | 263,616 | 3.00 | 177,492 | 2.00 | 177,492 | 2.00 |
| SURVEY INTERN | 7,455 | 0.32 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASSISTANT REGIONAL COUNSEL | 92,820 | 1.00 | 91,032 | 1.00 | 91,596 | 1.00 | 91,596 | 1.00 |
| SENIOR LITIGATION COUNSEL | 77,301 | 1.13 | 70,416 | 1.00 | 69,408 | 1.00 | 69,408 | 1.00 |
| SENIOR ADMINISTRATIVE COUNSEL | 68,351 | 1.00 | 67,560 | 1.00 | 68,052 | 1.00 | 68,052 | 1.00 |
| TEMPORARY CONSTRUCTION TECHNIC | 24,304 | 0.62 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| RIGHT OF WAY DIRECTOR | 93,792 | 1.00 | 93,792 | 1.00 | 93,792 | 1.00 | 93,792 | 1.00 |
| STATE BRIDGE ENGINEER | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 |
| STATE DESIGN ENGINEER | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 |
| STATE CO & MA ENGINEER | 102,300 | 1.00 | 102,300 | 1.00 | 102,300 | 1.00 | 102,300 | 1.00 |
| TRANSPORTATION PLANNING DIR | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 |
| CONSTRUCTION MGMT INTERN | 24,803 | 1.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MATERIALS INTERN | 36,827 | 1.38 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PLANNING INTERN | 12,157 | 0.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROJECT DIRECTOR | 374,804 | 4.13 | 356,520 | 4.00 | 356,520 | 4.00 | 356,520 | 4.00 |
| SENIOR ASSISTANT COUNSEL | 334,041 | 4.88 | 352,692 | 5.00 | 416,400 | 6.00 | 416,400 | 6.00 |
| SEASONAL MAINTENANCE WORKER | 10,802 | 0.40 | 0 | 0.00 | 24,519 | 0.67 | 24,519 | 0.67 |
| EXTERNAL CIVIL RIGHTS DIRECTOR | 84,138 | 1.00 | 83,616 | 1.00 | 83,616 | 1.00 | 83,616 | 1.00 |
| CONSTRUCTION INTERN | 361,987 | 13.40 | 132,362 | 5.46 | 0 | 0.00 | 0 | 0.00 |
| DESIGN INTERN | 32,484 | 1.26 | 4,800 | 0.19 | 0 | 0.00 | 0 | 0.00 |
| BRIDGE INTERN | 4,885 | 0.17 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGIONAL COUNSEL | 378,856 | 4.00 | 386,064 | 4.00 | 384,456 | 4.00 | 384,456 | 4.00 |
| ASSISTANT COUNSEL | 84,669 | 1.88 | 120,924 | 2.00 | 49,560 | 1.00 | 49,560 | 1.00 |
| OTHER | 0 | 0.00 | 2,174,161 | 52.98 | 1,546,925 | 75.00 | 1,546,925 | 75.00 |
| TOTAL - PS | 84,366,024 | 1,731.05 | 82,089,368 | 1,806.26 | 82,089,368 | 1,806.26 | 75,689,368 | 1,606.26 |
| TRAVEL, IN-STATE | 922,781 | 0.00 | 1,124,666 | 0.00 | 1,124,666 | 0.00 | 1,124,666 | 0.00 |
| TRAVEL, OUT-OF-STATE | 178,876 | 0.00 | 340,114 | 0.00 | 340,114 | 0.00 | 340,114 | 0.00 |
| FUEL & UTILITIES | 659,675 | 0.00 | 250,422 | 0.00 | 250,422 | 0.00 | 250,422 | 0.00 |
| SUPPLIES | 4,861,481 | 0.00 | 2,806,298 | 0.00 | 2,806,298 | 0.00 | 2,806,298 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 795,844 | 0.00 | 584,605 | 0.00 | 584,605 | 0.00 | 584,605 | 0.00 |
| COMMUNICATION SERV & SUPP | 788,416 | 0.00 | 716,088 | 0.00 | 716,088 | 0.00 | 716,088 | 0.00 |
| PROFESSIONAL SERVICES | 50,294,225 | 0.00 | 53,386,844 | 0.00 | 14,697,931 | 0.00 | 14,697,931 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 117,327 | 0.00 | 60,748 | 0.00 | 60,748 | 0.00 | 60,748 | 0.00 |
| M&R SERVICES | 1,728,063 | 0.00 | 547,645 | 0.00 | 547,645 | 0.00 | 547,645 | 0.00 |
| COMPUTER EQUIPMENT | 127,013 | 0.00 | 469,868 | 0.00 | 469,868 | 0.00 | 469,868 | 0.00 |
| MOTORIZED EQUIPMENT | 20,315 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 104,403 | 0.00 | 203,174 | 0.00 | 203,174 | 0.00 | 203,174 | 0.00 |
| OTHER EQUIPMENT | 930,240 | 0.00 | 1,332,816 | 0.00 | 918,638 | 0.00 | 918,638 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|----------------------------|------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| PROPERTY & IMPROVEMENTS | 1,280,239,397 | 0.00 | 1,344,236,696 | 0.00 | 898,794,840 | 0.00 | 898,794,840 | 0.00 |
| BUILDING LEASE PAYMENTS | 223,166 | 0.00 | 70,094 | 0.00 | 70,094 | 0.00 | 70,094 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 44,123 | 0.00 | 218,222 | 0.00 | 218,222 | 0.00 | 218,222 | 0.00 |
| MISCELLANEOUS EXPENSES | 8,208,756 | 0.00 | 6,630,601 | 0.00 | 257,167 | 0.00 | 257,167 | 0.00 |
| TOTAL - EE | 1,350,244,101 | 0.00 | 1,412,978,901 | 0.00 | 922,060,520 | 0.00 | 922,060,520 | 0.00 |
| PROGRAM DISTRIBUTIONS | 123,160,248 | 0.00 | 62,200,662 | 0.00 | 109,169,846 | 0.00 | 109,169,846 | 0.00 |
| DEBT SERVICE | 218,047,797 | 0.00 | 290,340,353 | 0.00 | 288,898,762 | 0.00 | 288,898,762 | 0.00 |
| REFUNDS | 1,862,185 | 0.00 | 234,667 | 0.00 | 234,667 | 0.00 | 234,667 | 0.00 |
| TOTAL - PD | 343,070,230 | 0.00 | 352,775,682 | 0.00 | 398,303,275 | 0.00 | 398,303,275 | 0.00 |
| GRAND TOTAL | \$1,777,680,355 | 1,731.05 | \$1,847,843,951 | 1,806.26 | \$1,402,453,163 | 1,806.26 | \$1,396,053,163 | 1,606.26 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$1,777,680,355 | 1,731.05 | \$1,847,843,951 | 1,806.26 | \$1,402,453,163 | 1,806.26 | \$1,396,053,163 | 1,606.26 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|--------------------|--------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MOTORIST ASSISTANCE | | | | | | | | |
| CORE | | | | | | | | |
| SENIOR OFFICE ASSISTANT | 21,078 | 0.76 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR CREW WORKER-TPT | 9,400 | 0.27 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MOTORIST ASSISTANCE OPER SUPER | 103,661 | 2.19 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MOTORIST ASSISTANCE OPERATOR | 1,476,619 | 41.43 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MOTOR ASSISTANCE SHIFT SUPV | 218,780 | 5.48 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE SPECIALIST-TPT | 10,516 | 0.30 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 1,840,054 | 50.43 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAVEL, IN-STATE | 1,270 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 13,796 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 330,379 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 75 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 16,519 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 7,531 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 3,414 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 25,803 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 44,343 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 12 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 443,142 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$2,283,196 | 50.43 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$2,283,196 | 50.43 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SAFE ROUTES TO SCHOOL | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 2,502 | 0.00 | 13,660 | 0.00 | 13,660 | 0.00 | 13,660 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 4,700 | 0.00 | 4,700 | 0.00 | 4,700 | 0.00 |
| SUPPLIES | 141 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 295 | 0.00 | 800 | 0.00 | 800 | 0.00 | 800 | 0.00 |
| COMMUNICATION SERV & SUPP | 273 | 0.00 | 450 | 0.00 | 450 | 0.00 | 450 | 0.00 |
| PROFESSIONAL SERVICES | 248 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 1,200 | 0.00 | 1,200 | 0.00 | 1,200 | 0.00 |
| MISCELLANEOUS EXPENSES | 307 | 0.00 | 3,400 | 0.00 | 3,400 | 0.00 | 3,400 | 0.00 |
| TOTAL - EE | 3,766 | 0.00 | 35,210 | 0.00 | 35,210 | 0.00 | 35,210 | 0.00 |
| PROGRAM DISTRIBUTIONS | 1,559,666 | 0.00 | 2,464,790 | 0.00 | 2,464,790 | 0.00 | 2,464,790 | 0.00 |
| TOTAL - PD | 1,559,666 | 0.00 | 2,464,790 | 0.00 | 2,464,790 | 0.00 | 2,464,790 | 0.00 |
| GRAND TOTAL | \$1,563,432 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$1,563,432 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Construction

Program is found in the following core budget(s): Construction

1. What does this program do?

The appropriations include personal services and expense and equipment disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs are consistent with the Commission-approved Statewide Transportation Improvement Program (STIP).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

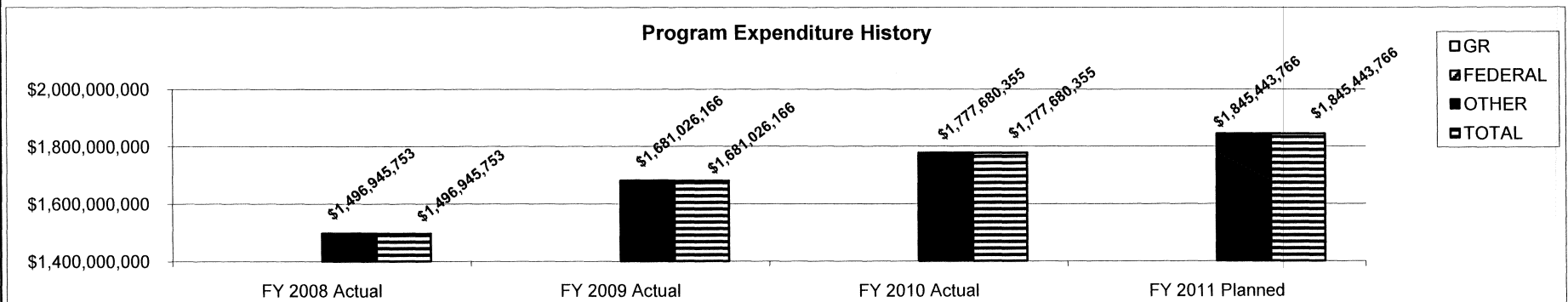
Title 23 USC 133, Article IV, Section 30(b) MO Constitution and 226.220 RSMo

3. Are there federal matching requirements? If yes, please explain.

The Construction program requires a 10 to 20 percent non-federal match unless specifically earmarked for 100 percent federal funding.

4. Is this a federally mandated program? If yes, please explain.

Federal funds apportioned through the Highway Act must be spent on specific transportation activities. For example, the Highway Bridge program funds must be spent on the replacement or rehabilitation of deficient bridges.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320), Construction Bond Proceeds Series 2007 (0328), Construction Bond Proceeds Series 2008 (0321), Construction Bond Proceeds Series 2009 (0322) and State Road Bond Fund (0319)

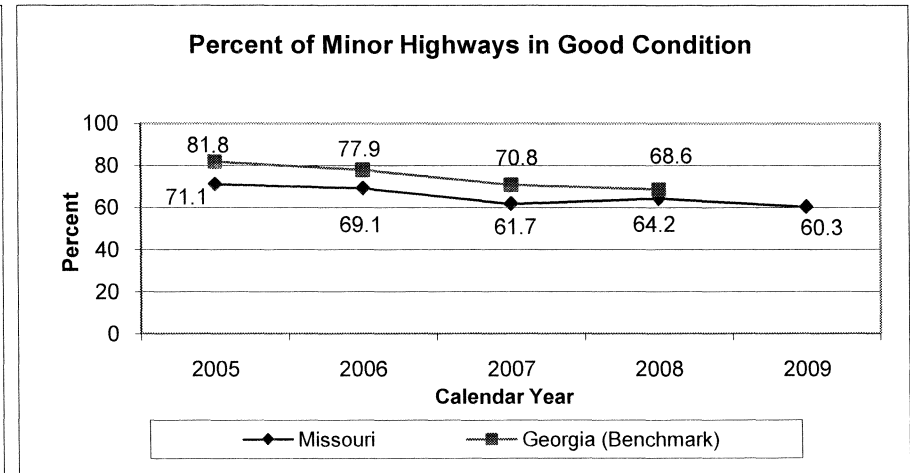
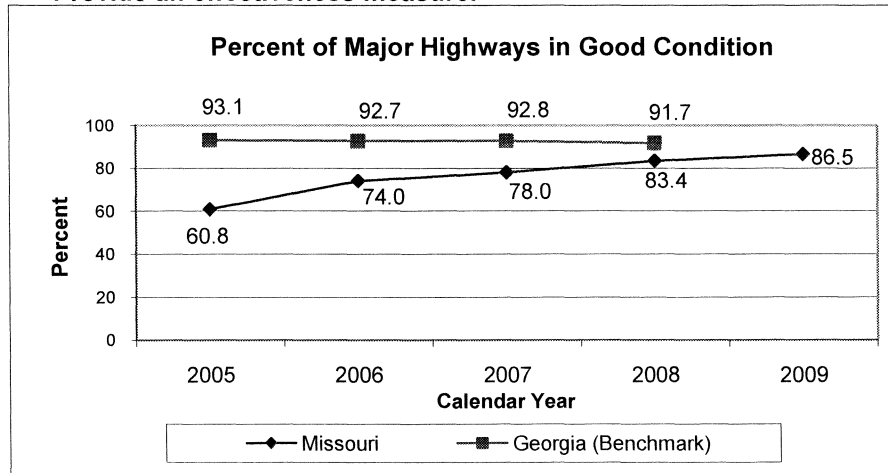
PROGRAM DESCRIPTION

Department of Transportation

Construction

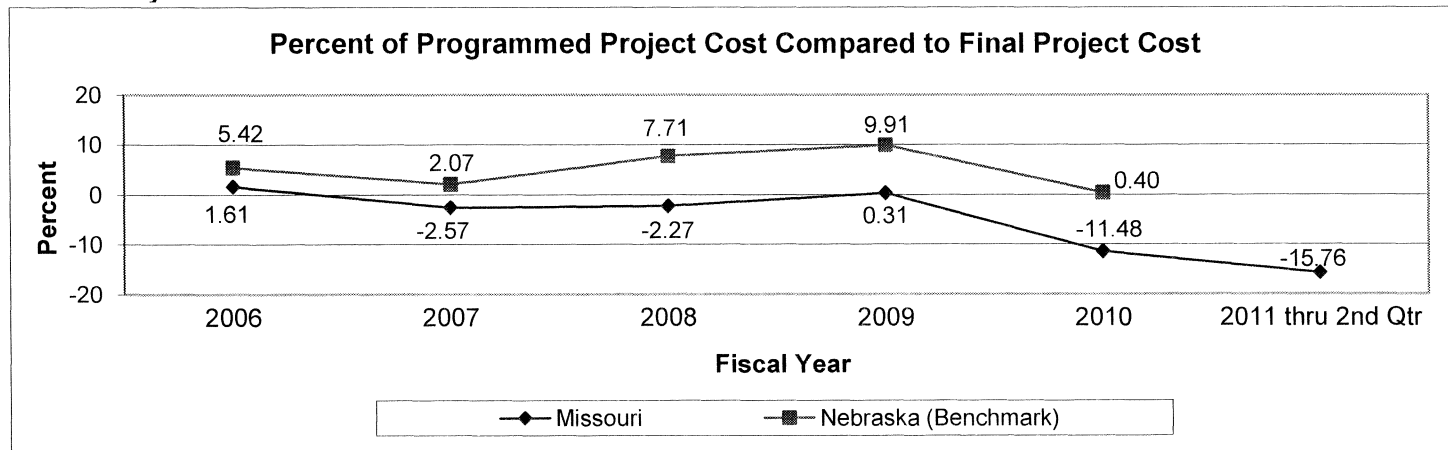
Program is found in the following core budget(s): Construction

7a. Provide an effectiveness measure.



Georgia data unavailable for 2009.

7b. Provide an efficiency measure.



Positive numbers indicate the final (completed) cost was higher than the estimated cost. Benchmark information not available for 2010.

PROGRAM DESCRIPTION

Department of Transportation

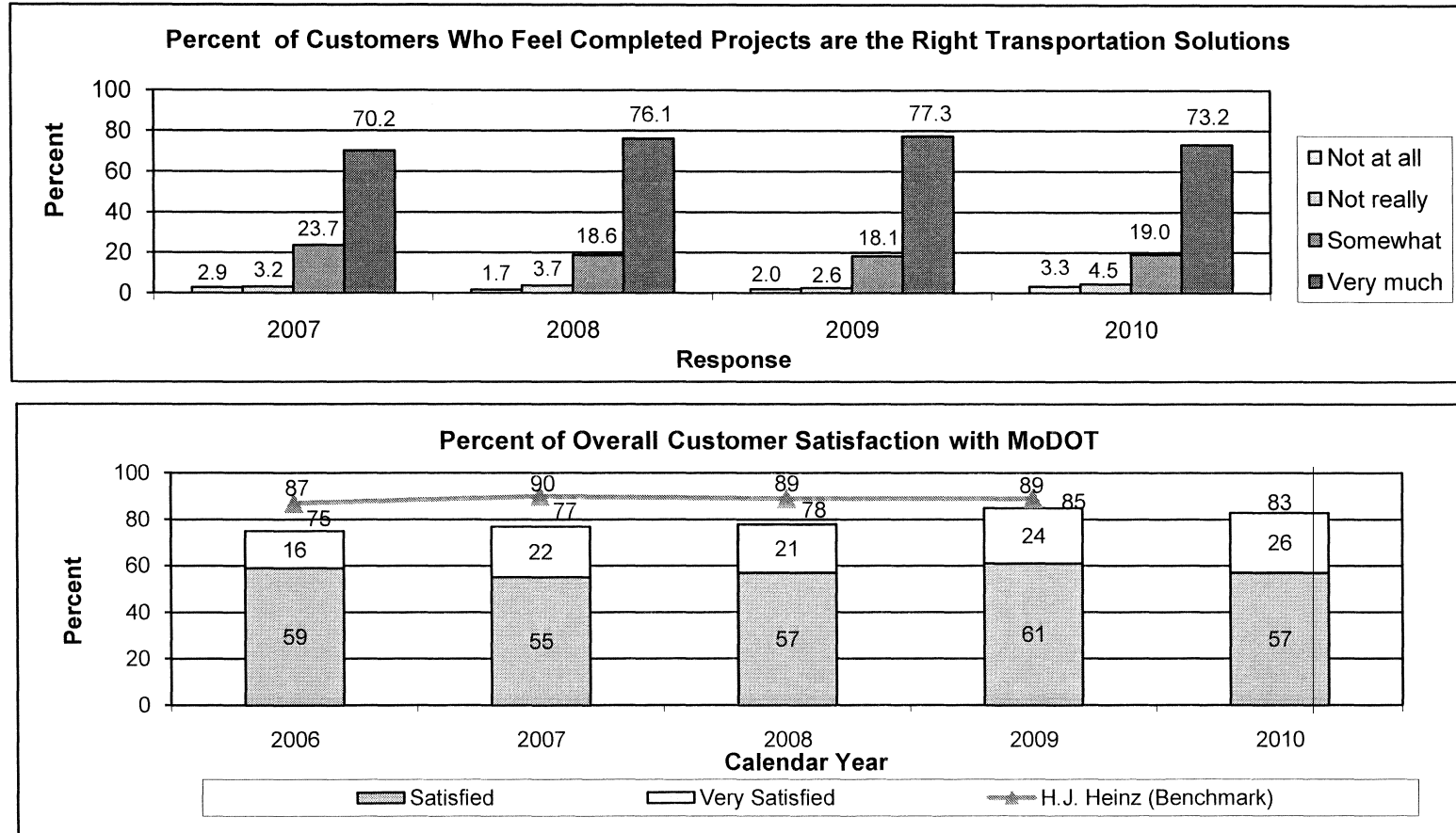
Construction

Program is found in the following core budget(s): Construction

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

H.J. Heinz 2010 information unavailable.

PROGRAM DESCRIPTION

Department of Transportation

Motorist Assistance

Program is found in the following core budget(s): Motorist Assistance

1. What does this program do?

The Motorist Assistance Program provides services in the St. Louis and Kansas City metropolitan areas to help keep traffic safely moving and decrease congestion. Motorist Assistance workers respond to both major and minor incidents, assisting with managing traffic and clearing the roadway of incidents. These efforts improve the safety of the responders and the driving public, as well as decrease the delays for the motorists in and around the incident scene. They also provide assistance to motorists with minor mechanical problems, perform hazardous waste and debris removal and address the issue of abandoned vehicles. By providing these services, traveler delays are minimized and emissions are reduced.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

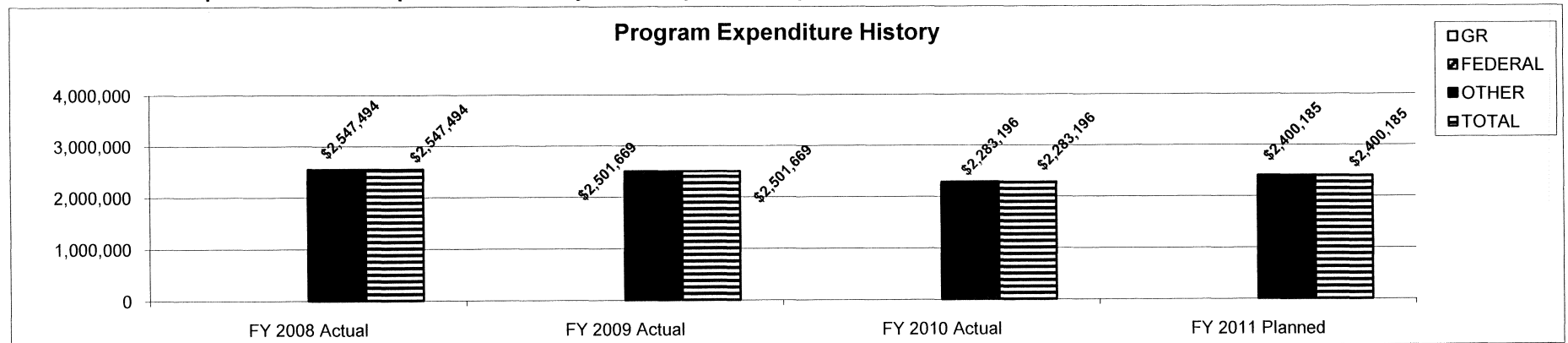
Article IV, Section 30(b), MO Constitution and 226.220 RSMo.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320)

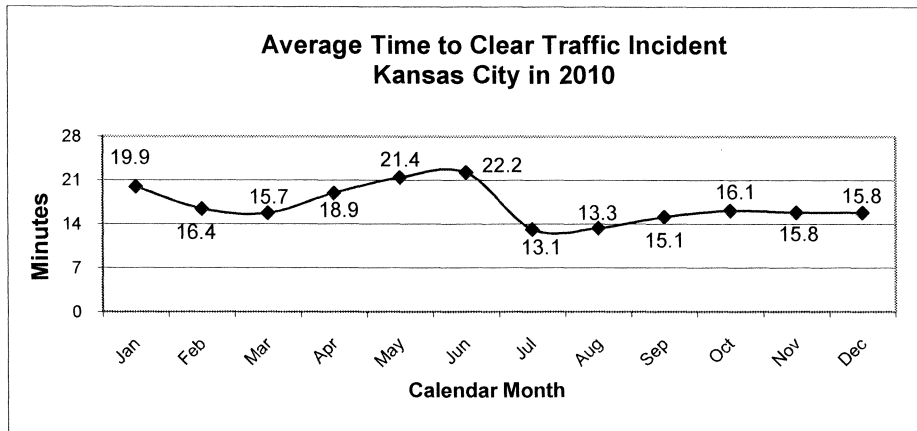
PROGRAM DESCRIPTION

Department of Transportation

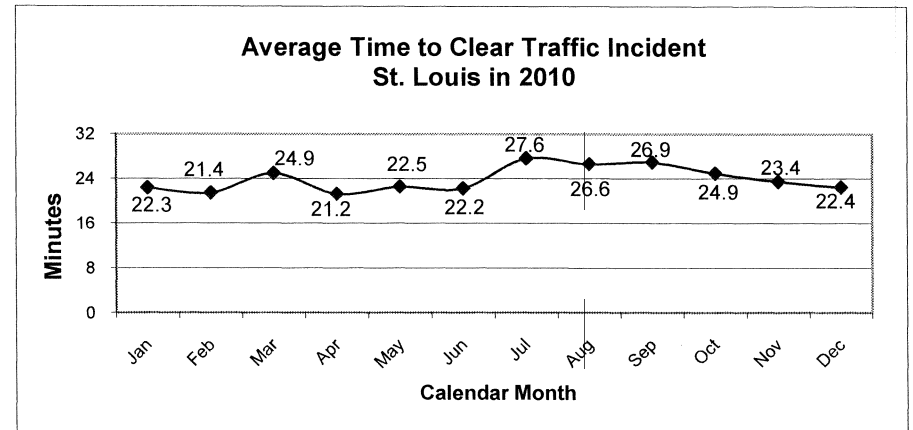
Motorist Assistance

Program is found in the following core budget(s): Motorist Assistance

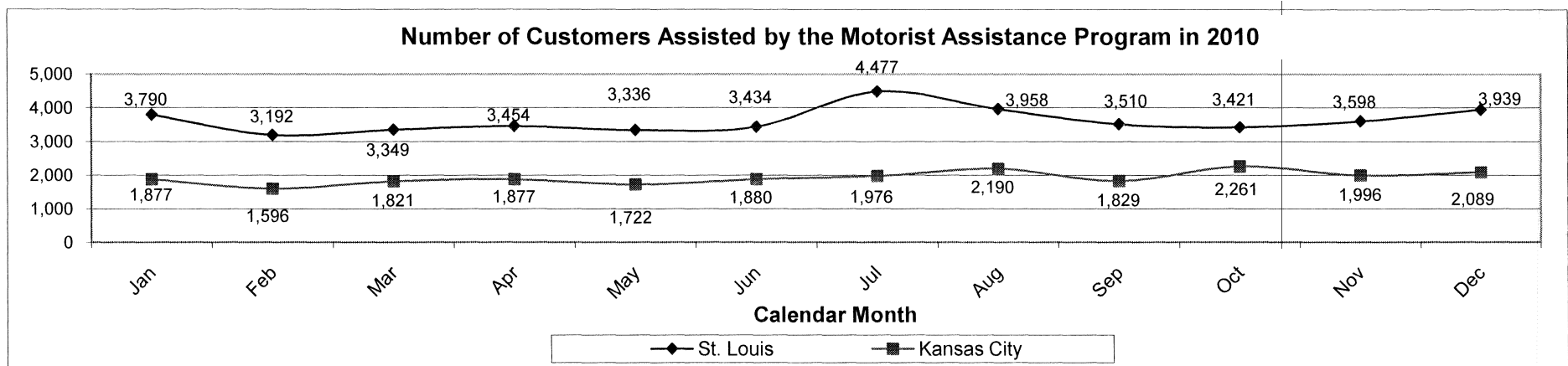
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



This measure is not a comparison between St. Louis and Kansas City but a statistical chart indicating the number of customers assisted by the Motorist Assistance Program.

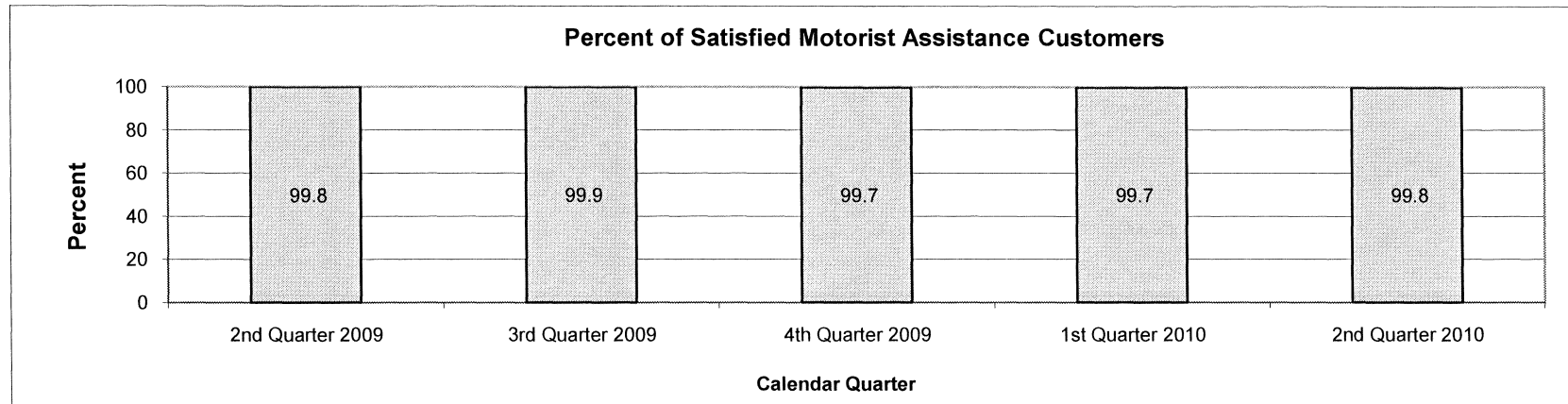
PROGRAM DESCRIPTION

Department of Transportation

Motorist Assistance

Program is found in the following core budget(s): Motorist Assistance

7d. Provide a customer satisfaction measure, if available.



The data for this measure comes from survey responses returned to MoDOT by motorists who used the Motorist Assistance service.

PROGRAM DESCRIPTION

Department of Transportation

Safe Routes To School Program

Program is found in the following core budget(s): Construction

1. What does this program do?

The purpose of the Safe Routes to School program is to enable and encourage children, including those with disabilities, to walk and bicycle to school; to make bicycling and walking to school safer and more appealing to children; and to facilitate the planning, development and implementation of projects and activities that will improve safety and reduce traffic, fuel consumption and air pollution in the vicinity of schools.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

SAFETEA-LU, Section 1404, Article IV, Section 30(c), 226.220, RSMo

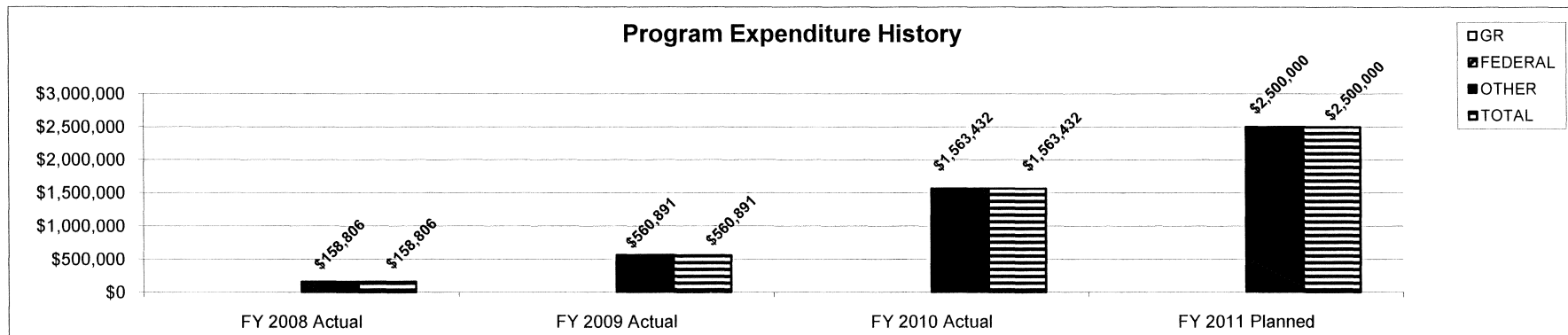
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

PROGRAM DESCRIPTION

Department of Transportation

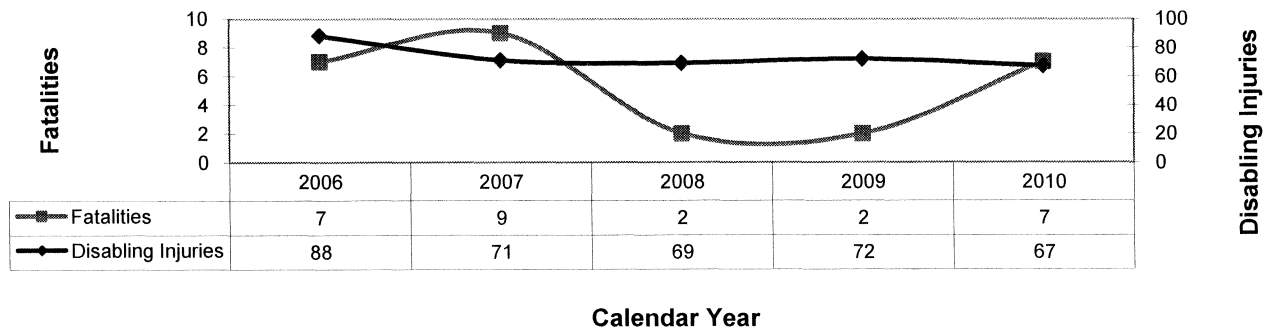
Safe Routes To School Program

Program is found in the following core budget(s): Construction

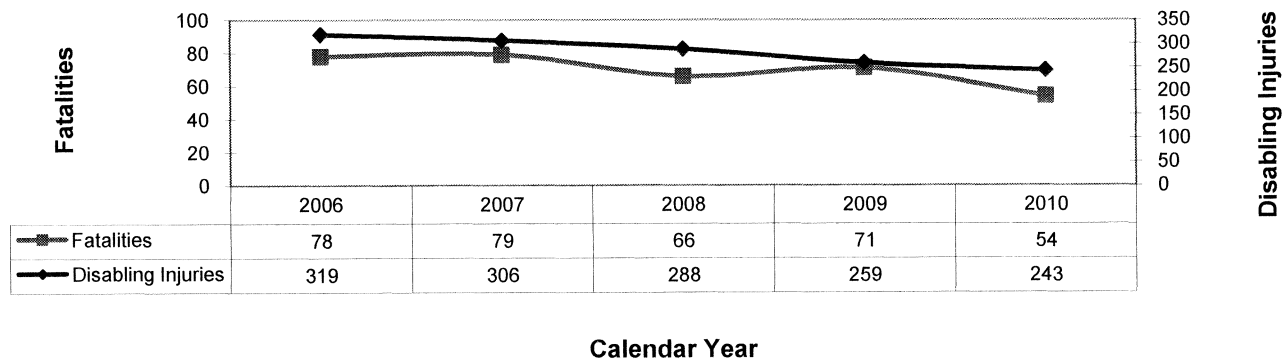
7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.

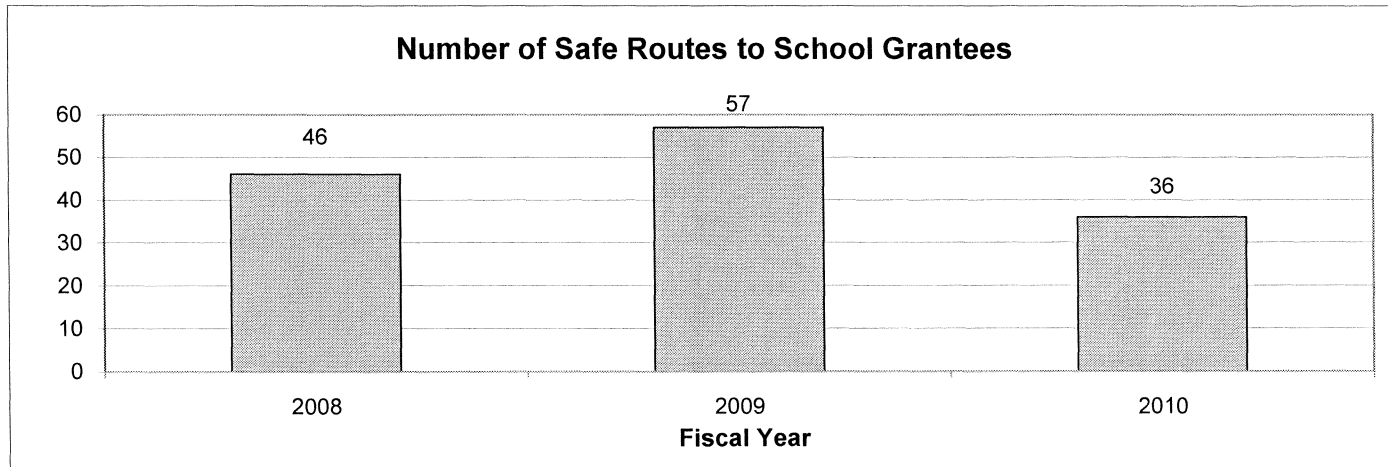
Number of Bicycle Fatalities and Disabling Injuries



Number of Pedestrian Fatalities and Disabling Injuries



PROGRAM DESCRIPTION

Department of Transportation**Safe Routes To School Program****Program is found in the following core budget(s): Construction****7c. Provide the number of clients/individuals served, if applicable.****7d. Provide a customer satisfaction measure, if available.**

N/A

NEW DECISION ITEM

RANK: 5 OF 11

| | |
|---------------------------------------|---|
| Department of Transportation | Budget Unit: <u>Construction</u> |
| Division: Construction | |
| DI Name: Debt Service on Bonds | DI# 1605001 |

1. AMOUNT OF REQUEST

| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
|------------------------|------------|------------|---------------------|---------------------|-----------------------------------|------------|------------|---------------------|---------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$10,811,495 | \$10,811,495 | PSD | \$0 | \$0 | \$10,811,495 | \$10,811,495 |
| Total | \$0 | \$0 | \$10,811,495 | \$10,811,495 | Total | \$0 | \$0 | \$10,811,495 | \$10,811,495 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

Other Funds: State Road Fund (0320)

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input checked="" type="checkbox"/> New Program | <input type="checkbox"/> Supplemental |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**Article IV, Section 30(b) MO Constitution**

The fiscal year 2012 debt service payments on outstanding bonds will increase for fiscal year 2012 due to repaying additional amounts of debt authorized by Amendment 3. This expansion request will allow MoDOT to honor its commitments made to bondholders.

The Governor's Recommendation is the same as the department's request.

NEW DECISION ITEM
RANK: 5 OF 11

| Department of Transportation | | | | | | Budget Unit: <u>Construction</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------|---------------------|-----------------|----------------------|------------------|----------------------------------|--------------------|------------------------|--------------------|---------------------------|---------------------|-----------|---------------------|-----------------|----------------------|------------------|------------------------|--------------------|------------------------|--------------------|---------------------------|--|--|--|--|--|--|--|--|-----|-----|--|--|--|--|--|--|--|--|--|-----|-----|-----|----------|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|--|--|--|--|--|--|--|-----|----------|--|-----|--|-----|--|-----|--|-----|--|-----|-----|--|--|--|--|--|--------------|--|--------------|--|-----|-----------|--|-----|--|-----|--|--------------|--|--------------|--|-----|-------------|--|-----|-----|-----|-----|--------------|-----|--------------|-----|-----|
| Division: <u>Construction</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI Name: <u>Debt Service on Bonds</u> | | | | | | DI# <u>1605001</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Debt Service is increasing \$10,811,495 to repay additional amounts of outstanding Amendment 3 debt.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td>Total EE</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>660</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$10,811,495</td> <td></td> <td>\$10,811,495</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total PSD</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$10,811,495</td> <td></td> <td>\$10,811,495</td> <td></td> <td>\$0</td> </tr> <tr> <td>Grand Total</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$10,811,495</td> <td>0.0</td> <td>\$10,811,495</td> <td>0.0</td> <td>\$0</td> </tr> </tbody> </table> | | | | | | | | | | | Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | \$0 | 0.0 | | | | | | | | | | \$0 | 0.0 | \$0 | Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | | | | | | | | | | | \$0 | Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | 660 | | | | | | \$10,811,495 | | \$10,811,495 | | \$0 | Total PSD | | \$0 | | \$0 | | \$10,811,495 | | \$10,811,495 | | \$0 | Grand Total | | \$0 | 0.0 | \$0 | 0.0 | \$10,811,495 | 0.0 | \$10,811,495 | 0.0 | \$0 |
| Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | \$0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | \$0 | 0.0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 660 | | | | | | \$10,811,495 | | \$10,811,495 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | | \$0 | | \$0 | | \$10,811,495 | | \$10,811,495 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | \$0 | 0.0 | \$0 | 0.0 | \$10,811,495 | 0.0 | \$10,811,495 | 0.0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 11

| Department of Transportation | | | | Budget Unit: <u>Construction</u> | | | | | | |
|--------------------------------|-----------|--------------------------|----------------------|----------------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division: Construction | | | | | | | | | | |
| DI Name: Debt Service on Bonds | | | | DI# 1605001 | | | | | | |
| Budget Object Class | Job Class | Gov Req GR DOLLARS | Gov Req GR FTE | Gov Req FED DOLLARS | Gov Req FED FTE | Gov Req OTHER DOLLARS | Gov Req OTHER FTE | Gov Req TOTAL DOLLARS | Gov Req TOTAL FTE | Gov Req One-Time DOLLARS |
| | | | | | | | | \$0 | 0.0 | |
| | | | | | | | | \$0 | 0.0 | \$0 |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |
| | | | | | | | | \$0 | | \$0 |
| | | | | | | | | \$0 | | \$0 |
| | | | | | | | | \$0 | | \$0 |
| | | | | | | | | \$0 | | \$0 |
| | | | | | | | | \$0 | | \$0 |
| | | | | | | | | \$0 | | \$0 |
| Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| 660 | | | | | | \$10,811,495 | | \$10,811,495 | | \$0 |
| Total PSD | | \$0 | | \$0 | | \$10,811,495 | | \$10,811,495 | | \$0 |
| Grand Total | | \$0 | 0.0 | \$0 | 0.0 | \$10,811,495 | 0.0 | \$10,811,495 | 0.0 | \$0 |

NEW DECISION ITEM
RANK: 5 OF 11

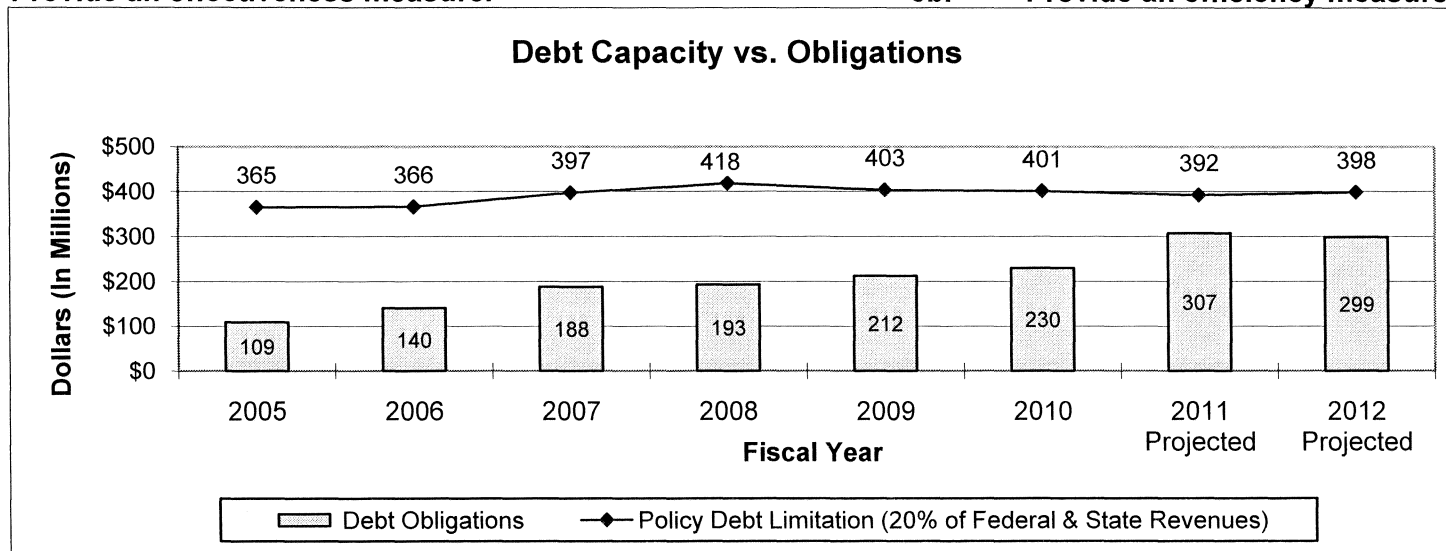
Department of Transportation
Division: Construction
DI Name: Debt Service on Bonds DI# 1605001

Budget Unit: Construction

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 5 **OF** 11

| | |
|--|---|
| Department of Transportation | Budget Unit: <u>Construction</u> |
| Division: <u>Construction</u> | |
| DI Name: <u>Debt Service on Bonds</u> | DI# <u>1605001</u> |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | |
| <p>Honor our commitments by repaying bondholders in a timely manner.</p> <p>Provide the best value for every dollar spent by achieving the lowest possible bond rates.</p> | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---------------------------------------|---------|---------|---------|---------|--------------|----------|--------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| Debt Svc on Bonds Expansion - 1605001 | | | | | | | | |
| DEBT SERVICE | 0 | 0.00 | 0 | 0.00 | 10,811,495 | 0.00 | 10,811,495 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 10,811,495 | 0.00 | 10,811,495 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$10,811,495 | 0.00 | \$10,811,495 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$10,811,495 | 0.00 | \$10,811,495 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-----------------|----------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ROAD FUND TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| STATE HWYS AND TRANS DEPT | 540,395,966 | 0.00 | 525,000,000 | 0.00 | 525,000,000 | 0.00 | 525,000,000 | 0.00 |
| TOTAL - TRF | 540,395,966 | 0.00 | 525,000,000 | 0.00 | 525,000,000 | 0.00 | 525,000,000 | 0.00 |
| TOTAL | 540,395,966 | 0.00 | 525,000,000 | 0.00 | 525,000,000 | 0.00 | 525,000,000 | 0.00 |
| GRAND TOTAL | \$540,395,966 | 0.00 | \$525,000,000 | 0.00 | \$525,000,000 | 0.00 | \$525,000,000 | 0.00 |

CORE DECISION ITEM

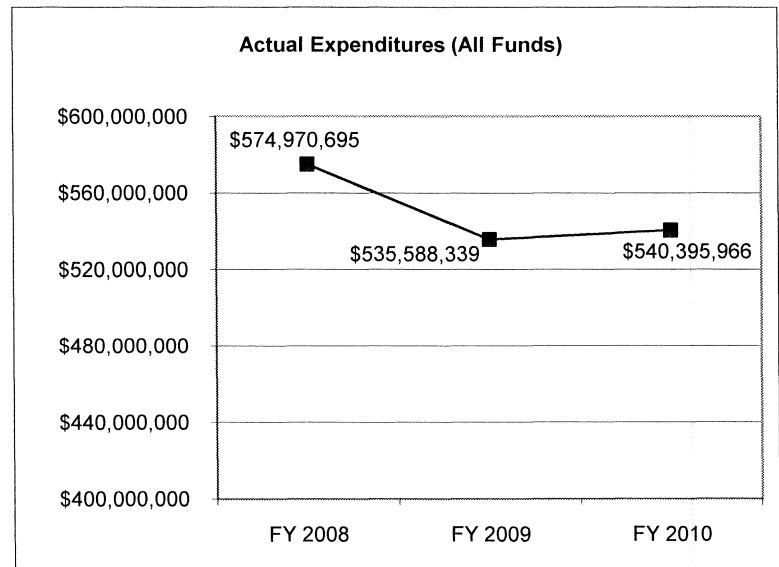
| | | | | | | | | | |
|--|-------------------------------|----------------|----------------------|----------------------|--|--|----------------|----------------------|----------------------|
| Department of Transportation | | | | | Budget Unit: <u>Construction</u> | | | | |
| Division: Construction | | | | | | | | | |
| Core: State Road Fund Transfer | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| | FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$0 | \$0 | PSD | \$0 | \$0 | \$0 | \$0 |
| TRF | \$0 | \$0 | \$525,000,000 | \$525,000,000 | TRF | \$0 | \$0 | \$525,000,000 | \$525,000,000 |
| Total | \$0 | \$0 | \$525,000,000 | \$525,000,000 | Total | \$0 | \$0 | \$525,000,000 | \$525,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: State Hwys & Transportation Department Fund (0644) | | | | | Other Funds: State Hwys & Transportation Department Fund (0644) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>MoDOT is requesting funds be transferred monthly from the State Highways & Transportation Fund (0644) to the State Road Fund (0320) pursuant to Section 226.200.6, RSMo. The amount is based on the Fund Financial Summary created for Fund 0644. The State Highways and Transportation Fund (0644) maintains a minimum balance of \$15 million.</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| N/A | | | | | | | | | |

CORE DECISION ITEM

| | |
|---------------------------------------|---|
| Department of Transportation | Budget Unit: <u>Construction</u> |
| Division: Construction | |
| Core: State Road Fund Transfer | |

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | \$500,000,000 | \$500,000,000 | \$500,000,000 | \$525,000,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$500,000,000 | \$500,000,000 | \$500,000,000 | N/A |
| Actual Expenditures (All Funds) | \$574,970,695 | \$535,588,339 | \$540,395,966 | N/A |
| Unexpended (All Funds) | (\$74,970,695) | (\$35,588,339) | (\$40,395,966) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | (\$74,970,695) | (\$35,588,339) | (\$40,395,966) | N/A |
| | 1 | 1 | 1 | |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE

ROAD FUND TRANSFER

5. CORE RECONCILIATION DETAIL

| Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------|-----|----|---------|-------|-------|-------------|
|-----------------|-----|----|---------|-------|-------|-------------|

TAFP AFTER VETOES

| | | | | | | |
|--------------|-------------|----------|----------|--------------------|--------------------|--|
| TRF | 0.00 | 0 | 0 | 525,000,000 | 525,000,000 | |
| Total | 0.00 | 0 | 0 | 525,000,000 | 525,000,000 | |

DEPARTMENT CORE REQUEST

| | | | | | | |
|--------------|-------------|----------|----------|--------------------|--------------------|--|
| TRF | 0.00 | 0 | 0 | 525,000,000 | 525,000,000 | |
| Total | 0.00 | 0 | 0 | 525,000,000 | 525,000,000 | |

GOVERNOR'S RECOMMENDED CORE

| | | | | | | |
|--------------|-------------|----------|----------|--------------------|--------------------|--|
| TRF | 0.00 | 0 | 0 | 525,000,000 | 525,000,000 | |
| Total | 0.00 | 0 | 0 | 525,000,000 | 525,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ROAD FUND TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 540,395,966 | 0.00 | 525,000,000 | 0.00 | 525,000,000 | 0.00 | 525,000,000 | 0.00 |
| TOTAL - TRF | 540,395,966 | 0.00 | 525,000,000 | 0.00 | 525,000,000 | 0.00 | 525,000,000 | 0.00 |
| GRAND TOTAL | \$540,395,966 | 0.00 | \$525,000,000 | 0.00 | \$525,000,000 | 0.00 | \$525,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$540,395,966 | 0.00 | \$525,000,000 | 0.00 | \$525,000,000 | 0.00 | \$525,000,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

State Road Fund Transfer

Program is found in the following core budget(s): Construction

1. What does this program do?

Constitutionally, MoDOT spends the majority of its funds from the State Road Fund. Because the largest portion of state user fees are deposited into the State Highways & Transportation Fund, MoDOT has established a process in conjunction with the Office of Administration, State Treasurer's Office and State Auditor's Office, to transfer funds from the State Highways & Transportation Fund to the State Road Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and Section 226.200.6, RSMo

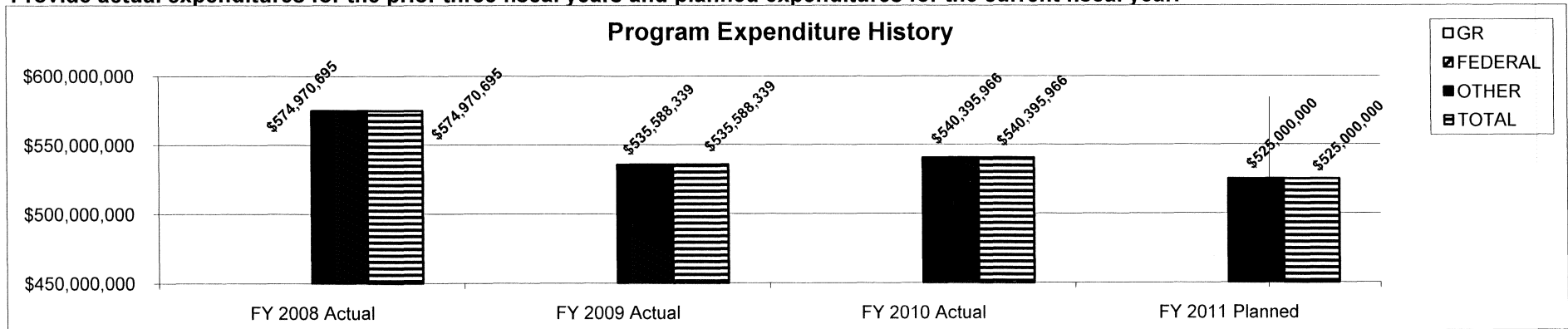
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

State Highways and Transportation Fund (0644)

7a. Provide an effectiveness measure.

N/A

7b.

Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d.

Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 298,408 | 6.55 | 356,502 | 8.30 | 299,948 | 8.30 | 299,948 | 8.30 |
| STATE ROAD | 149,574,855 | 4,064.69 | 150,547,835 | 3,950.63 | 150,547,835 | 3,950.63 | 150,547,835 | 3,950.63 |
| TOTAL - PS | 149,873,263 | 4,071.24 | 150,904,337 | 3,958.93 | 150,847,783 | 3,958.93 | 150,847,783 | 3,958.93 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 49,019 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 |
| STATE ROAD | 226,541,567 | 0.00 | 205,121,888 | 0.00 | 214,921,888 | 0.00 | 214,921,888 | 0.00 |
| TOTAL - EE | 226,590,586 | 0.00 | 205,176,888 | 0.00 | 214,976,888 | 0.00 | 214,976,888 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| MOTORCYCLE SAFETY TRUST | 423,679 | 0.00 | 425,000 | 0.00 | 425,000 | 0.00 | 425,000 | 0.00 |
| STATE ROAD | 1,405,178 | 0.00 | 1,145,487 | 0.00 | 1,145,487 | 0.00 | 1,145,487 | 0.00 |
| TOTAL - PD | 1,828,857 | 0.00 | 1,570,487 | 0.00 | 1,570,487 | 0.00 | 1,570,487 | 0.00 |
| TOTAL | 378,292,706 | 4,071.24 | 357,651,712 | 3,958.93 | 367,395,158 | 3,958.93 | 367,395,158 | 3,958.93 |
| Maintenance Expansion - 1605003 | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 22,358,853 | 0.00 | 22,358,853 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 22,358,853 | 0.00 | 22,358,853 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 22,358,853 | 0.00 | 22,358,853 | 0.00 |
| GRAND TOTAL | \$378,292,706 | 4,071.24 | \$357,651,712 | 3,958.93 | \$389,754,011 | 3,958.93 | \$389,754,011 | 3,958.93 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|---------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HIGHWAY SAFETY GRANTS | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 2,078,128 | 0.00 | 1,022,355 | 0.00 | 1,022,355 | 0.00 | 1,022,355 | 0.00 |
| TOTAL - EE | 2,078,128 | 0.00 | 1,022,355 | 0.00 | 1,022,355 | 0.00 | 1,022,355 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 17,280,866 | 0.00 | 28,977,645 | 0.00 | 28,977,645 | 0.00 | 28,977,645 | 0.00 |
| TOTAL - PD | 17,280,866 | 0.00 | 28,977,645 | 0.00 | 28,977,645 | 0.00 | 28,977,645 | 0.00 |
| TOTAL | 19,358,994 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| GRAND TOTAL | \$19,358,994 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|--------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MOTOR CARRIER SAFETY ASSIST | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| MCSAP DIV TRANSPORTATION-FED | 10,047 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 |
| TOTAL - EE | 10,047 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| MCSAP DIV TRANSPORTATION-FED | 1,248,808 | 0.00 | 1,985,000 | 0.00 | 1,985,000 | 0.00 | 1,985,000 | 0.00 |
| TOTAL - PD | 1,248,808 | 0.00 | 1,985,000 | 0.00 | 1,985,000 | 0.00 | 1,985,000 | 0.00 |
| TOTAL | 1,258,855 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 |
| GRAND TOTAL | \$1,258,855 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|---------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MOTOR CARRIER REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE HWYS AND TRANS DEPT | 23,064,394 | 0.00 | 30,200,000 | 0.00 | 30,200,000 | 0.00 | 30,200,000 | 0.00 |
| TOTAL - PD | 23,064,394 | 0.00 | 30,200,000 | 0.00 | 30,200,000 | 0.00 | 30,200,000 | 0.00 |
| TOTAL | 23,064,394 | 0.00 | 30,200,000 | 0.00 | 30,200,000 | 0.00 | 30,200,000 | 0.00 |
| GRAND TOTAL | \$23,064,394 | 0.00 | \$30,200,000 | 0.00 | \$30,200,000 | 0.00 | \$30,200,000 | 0.00 |

| | | | | | | | | | |
|---|------|--------------|---------------|---------------|---|------|--------------|---------------|---------------|
| Department of Transportation | | | | | Budget Unit: Maintenance | | | | |
| Division: Maintenance | | | | | | | | | |
| Core: Maintenance | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$299,948 | \$150,547,835 | \$150,847,783 | E PS | \$0 | \$299,948 | \$150,547,835 | \$150,847,783 |
| EE | \$0 | \$1,092,355 | \$214,921,888 | \$216,014,243 | E EE | \$0 | \$1,092,355 | \$214,921,888 | \$216,014,243 |
| PSD | \$0 | \$30,962,645 | \$31,770,487 | \$62,733,132 | E PSD | \$0 | \$30,962,645 | \$31,770,487 | \$62,733,132 |
| Total | \$0 | \$32,354,948 | \$397,240,210 | \$429,595,158 | Total | \$0 | \$32,354,948 | \$397,240,210 | \$429,595,158 |
| FTE | 0.00 | 8.30 | 3,950.63 | 3,958.93 | FTE | 0.00 | 8.30 | 3,950.63 | 3,958.93 |
| HB 4 | \$0 | \$180,326 | \$99,572,867 | \$99,753,193 | HB 4 | \$0 | \$190,674 | \$104,806,049 | \$104,996,723 |
| HB 5 | \$0 | \$31,585 | \$15,852,687 | \$15,884,272 | HB 5 | \$0 | \$31,585 | \$15,852,687 | \$15,884,272 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: State Road Fund (0320), Motorcycle Safety Trust Fund (0246) and State Highways and Transportation Department Fund (0644) | | | | | Other Funds: State Road Fund (0320), Motorcycle Safety Trust Fund (0246) and State Highways and Transportation Department Fund (0644) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>The appropriations for the maintenance core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. The appropriations also include funding for Highway Safety programs, Motor Carrier Safety Assistance programs and the Motorcycle Safety Training program.</p> <p>The maintenance appropriations provide the public with a safe transportation system through restoration and preservation of roadways, bridges and facilities such as interstate rest areas. In addition, these appropriations provide for continual monitoring of safety issues to include prompt emergency response such as removal of snow and ice and responding to other disaster events. Mowing, litter pick-up and various other activities are supported by the appropriations. Also, this core request will ensure the safe and efficient movement of people and goods by funding roadway visibility items such as signing, striping and other traffic-control devices used throughout the state. The appropriations also support programs to improve the flow of traffic and relieve congestion.</p> <p>The maintenance core distributes State Highways and Transportation Department (Highway) Fund and Motor Fuel Tax Refunds. Highway Fund Refunds are issued for various surrendered plates, oversize/overweight (OS/OW) permit overpayments and operating authority overpayments. Motor Fuel Tax Refunds are issued for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. Missouri based carriers file returns quarterly in Missouri, their base jurisdiction, which determines the net tax due or tax overpaid.</p> <p>Ferryboat Operations are also included in the maintenance core. Considered "movable bridges", ferryboats provide the public an alternate transportation mode. Currently, there are two ferry boats receiving operating assistance.</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |

CORE DECISION ITEM

| | | | | | |
|---|-----------------------------------|---------------|---|---------------|-------------------------------|
| Department of Transportation | | | Budget Unit: Maintenance | | |
| Division: Maintenance | | | | | |
| Core: Maintenance | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | |
| Upkeep and repair of roads, bridges, signs, signals, lighting, striping, right of way, rest areas and weigh stations, including the repair, maintenance and upkeep of tools and equipment used for such purposes. | | | Issuing Oversize/Overweight Permits | | |
| Traffic activities | | | International Fuel Tax Agreement | | |
| Use of consumable inventory by maintenance organizations | | | International Registration Plan | | |
| Law enforcement programs focusing on traffic safety problems | | | Hazardous Waste/Waste Tire Transporter | | |
| Educational programs for law enforcement, judges, prosecutors and the public | | | Interstate Exempt/Intrastate Regulatory Authority | | |
| Traffic safety programs for motorcycle, school bus, pedestrian and bicycle safety | | | Enforcement of Safety Regulations | | |
| Improving the collection of traffic records and data in the state | | | Issuing Motor Carrier Highway Fund Refunds | | |
| Administering Motorcycle Safety Training Program | | | Issuing Motor Carrier Motor Fuel Tax Refunds | | |
| Snow and ice removal | | | Unified Carrier Registration | | |
| | | | Ferryboat Operations | | |
| Listed below is a breakdown of the FY 2012 Maintenance Budget Request by fund: | | | FY 2012 Governor's Recommendation by fund: | | |
| PS | Maintenance | \$150,547,835 | Road Fund | \$150,547,835 | Road Fund |
| | Highway Safety | \$299,948 | Highway Safety - Federal Fund | \$299,948 | Highway Safety - Federal Fund |
| | | \$150,847,783 | | \$150,847,783 | |
| E&E | Maintenance | \$214,921,888 | Road Fund | \$214,921,888 | Road Fund |
| | Highway Safety | \$55,000 | Highway Safety - Federal Fund | \$55,000 | Highway Safety - Federal Fund |
| | Highway Safety Grants | \$1,022,355 | Highway Safety - Federal Fund | \$1,022,355 | Highway Safety - Federal Fund |
| | Motor Carrier Safety Asst. Grants | \$15,000 | Motor Carrier - Federal Fund | \$15,000 | Motor Carrier - Federal Fund |
| | | \$216,014,243 | | \$216,014,243 | |
| Programs | Maintenance | \$969,487 | Road Fund | \$969,487 | Road Fund |
| | Ferry Boat Operations Transfer | \$176,000 | Road Fund | \$176,000 | Road Fund |
| | Highway Safety Grants | \$28,977,645 | Highway Safety - Federal Fund | \$28,977,645 | Highway Safety - Federal Fund |
| | Motorcycle Safety Program | \$425,000 | Motorcycle Safety Trust Fund | \$425,000 | Motorcycle Safety Trust Fund |
| | Motor Carrier Safety Asst. Grants | \$1,985,000 | Motor Carrier - Federal Fund | \$1,985,000 | Motor Carrier - Federal Fund |
| | Motor Carrier Refunds | \$30,200,000 | Highway Fund | \$30,200,000 | Highway Fund |
| | | \$62,733,132 | | \$62,733,132 | |
| | | \$429,595,158 | | | \$429,595,158 |

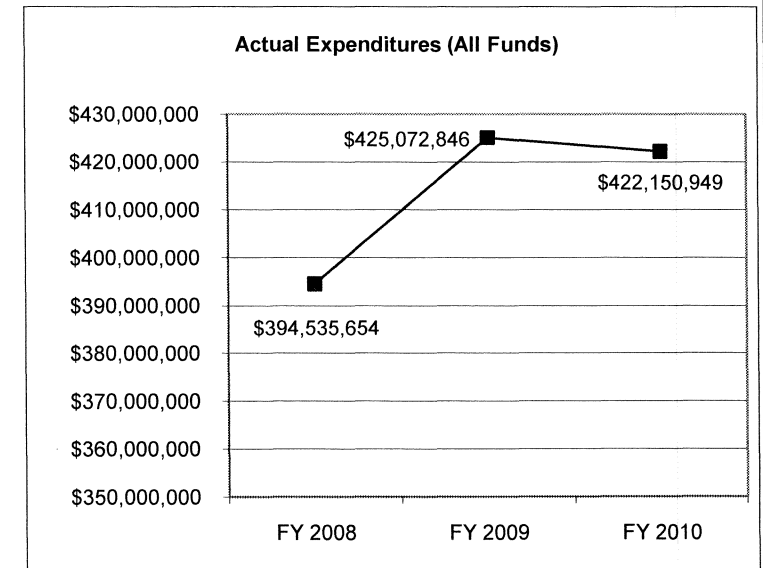
CORE DECISION ITEM

Department of Transportation

Budget Unit: MaintenanceDivision: MaintenanceCore: Maintenance

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$385,836,763 | \$425,031,337 | \$419,851,712 | \$419,851,712 |
| Less Reverted (All Funds) | \$0 | (\$11,145) | \$0 | \$0 |
| Budget Authority (All Funds) | \$385,836,763 | \$425,020,192 | \$419,851,712 | \$419,851,712 |
| Actual Expenditures (All Funds) | \$394,535,654 | \$425,072,846 | \$422,150,949 | N/A |
| Unexpended (All Funds) | (\$8,698,891) | (\$52,654) | (\$2,299,237) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$2,104 | \$0 | N/A |
| Federal | \$4,634,114 | \$8,574,265 | \$11,446,226 | N/A |
| Other | (\$13,333,005) | (\$8,629,023) | (\$13,745,463) | N/A |
| | 1 | 1 | 1 | |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE
MAINTENANCE

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|-----------------|-----------------|----------|-----------------|--------------------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | PS | 3,958.93 | 0 | 356,502 | 150,547,835 | 150,904,337 | |
| | | | EE | 0.00 | 0 | 55,000 | 205,121,888 | 205,176,888 | |
| | | | PD | 0.00 | 0 | 0 | 1,570,487 | 1,570,487 | |
| | | | Total | 3,958.93 | 0 | 411,502 | 357,240,210 | 357,651,712 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 439 | 6309 | PS | 0.00 | 0 | (56,554) | 0 | (56,554) | 6309 reduced to better reflect projected expenditures |
| Core Reallocation | 239 | 4399 | EE | 0.00 | 0 | 0 | 9,800,000 | 9,800,000 | General Liability transfer from Construction E&E (4402) to Maintenance E&E (4399). |
| Core Reallocation | 454 | 7445 | PS | (0.00) | 0 | 0 | 0 | (0) | 7445 job titles reallocated. |
| NET DEPARTMENT CHANGES | | | | (0.00) | 0 | (56,554) | 9,800,000 | 9,743,446 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | PS | 3,958.93 | 0 | 299,948 | 150,547,835 | 150,847,783 | |
| | | | EE | 0.00 | 0 | 55,000 | 214,921,888 | 214,976,888 | |
| | | | PD | 0.00 | 0 | 0 | 1,570,487 | 1,570,487 | |
| | | | Total | 3,958.93 | 0 | 354,948 | 367,040,210 | 367,395,158 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | PS | 3,958.93 | 0 | 299,948 | 150,547,835 | 150,847,783 | |
| | | | EE | 0.00 | 0 | 55,000 | 214,921,888 | 214,976,888 | |
| | | | PD | 0.00 | 0 | 0 | 1,570,487 | 1,570,487 | |
| | | | Total | 3,958.93 | 0 | 354,948 | 367,040,210 | 367,395,158 | |

CORE RECONCILIATION DETAIL

STATE

HIGHWAY SAFETY GRANTS

5. CORE RECONCILIATION DETAIL

| Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------|-----|----|---------|-------|-------|-------------|
|-----------------|-----|----|---------|-------|-------|-------------|

TAFP AFTER VETOES

| | | | | | | |
|--------------|-------------|----------|-------------------|----------|-------------------|--|
| EE | 0.00 | 0 | 1,022,355 | 0 | 1,022,355 | |
| PD | 0.00 | 0 | 28,977,645 | 0 | 28,977,645 | |
| Total | 0.00 | 0 | 30,000,000 | 0 | 30,000,000 | |

DEPARTMENT CORE REQUEST

| | | | | | | |
|--------------|-------------|----------|-------------------|----------|-------------------|--|
| EE | 0.00 | 0 | 1,022,355 | 0 | 1,022,355 | |
| PD | 0.00 | 0 | 28,977,645 | 0 | 28,977,645 | |
| Total | 0.00 | 0 | 30,000,000 | 0 | 30,000,000 | |

GOVERNOR'S RECOMMENDED CORE

| | | | | | | |
|--------------|-------------|----------|-------------------|----------|-------------------|--|
| EE | 0.00 | 0 | 1,022,355 | 0 | 1,022,355 | |
| PD | 0.00 | 0 | 28,977,645 | 0 | 28,977,645 | |
| Total | 0.00 | 0 | 30,000,000 | 0 | 30,000,000 | |

CORE RECONCILIATION DETAIL

STATE
MOTOR CARRIER SAFETY ASSIST

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|------------------|----------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 15,000 | 0 | 15,000 | |
| | PD | 0.00 | 0 | 1,985,000 | 0 | 1,985,000 | |
| | Total | 0.00 | 0 | 2,000,000 | 0 | 2,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 15,000 | 0 | 15,000 | |
| | PD | 0.00 | 0 | 1,985,000 | 0 | 1,985,000 | |
| | Total | 0.00 | 0 | 2,000,000 | 0 | 2,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 15,000 | 0 | 15,000 | |
| | PD | 0.00 | 0 | 1,985,000 | 0 | 1,985,000 | |
| | Total | 0.00 | 0 | 2,000,000 | 0 | 2,000,000 | |

CORE RECONCILIATION DETAIL

STATE
MOTOR CARRIER REFUNDS

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|-------------------|-------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 30,200,000 | 30,200,000 | |
| | Total | 0.00 | 0 | 0 | 30,200,000 | 30,200,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 30,200,000 | 30,200,000 | |
| | Total | 0.00 | 0 | 0 | 30,200,000 | 30,200,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 30,200,000 | 30,200,000 | |
| | Total | 0.00 | 0 | 0 | 30,200,000 | 30,200,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|------------|---------|------------|---------|------------|----------|------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| MC SERVICES SUPPORT SUPERVISOR | 38,829 | 1.05 | 36,204 | 1.00 | 36,204 | 1.00 | 36,204 | 1.00 |
| MOTOR CARRIER AGENT | 76,766 | 2.92 | 152,832 | 5.00 | 77,616 | 3.00 | 77,616 | 3.00 |
| SR MOTOR CARRIER SERVICES ASST | 27,023 | 1.00 | 26,784 | 1.00 | 26,784 | 1.00 | 26,784 | 1.00 |
| SIGN SHOP WORKER | 87,280 | 3.04 | 140,196 | 5.00 | 84,828 | 3.00 | 84,828 | 3.00 |
| SENIOR SIGN SHOP WORKER | 132,888 | 4.62 | 86,712 | 3.00 | 143,184 | 5.00 | 143,184 | 5.00 |
| SIGN SHOP CREW LEADER | 108,198 | 3.12 | 103,176 | 3.00 | 103,176 | 3.00 | 103,176 | 3.00 |
| SIGN SHOP SUPERINTENDENT | 45,012 | 1.00 | 45,012 | 1.00 | 45,012 | 1.00 | 45,012 | 1.00 |
| INCIDENT MANAGEMENT COORDINATR | 62,630 | 1.06 | 57,684 | 1.00 | 57,684 | 1.00 | 57,684 | 1.00 |
| ADMINISTRATIVE TECHNICIAN | 162,356 | 5.17 | 156,084 | 5.00 | 156,084 | 5.00 | 156,084 | 5.00 |
| SR ADMINISTRATIVE TECHNICIAN | 83,531 | 2.55 | 66,204 | 2.00 | 346,609 | 10.21 | 346,609 | 10.21 |
| OFFICE ASSISTANT | 68,661 | 2.99 | 67,332 | 3.00 | 46,872 | 2.00 | 46,872 | 2.00 |
| SENIOR OFFICE ASSISTANT | 848,032 | 29.34 | 876,753 | 30.40 | 851,141 | 29.75 | 851,141 | 29.75 |
| EXECUTIVE ASSISTANT | 144,594 | 4.00 | 143,616 | 4.00 | 143,616 | 4.00 | 143,616 | 4.00 |
| FINANCIAL SERVICES TECHNICIAN | 21,296 | 0.77 | 85,224 | 3.00 | 27,252 | 1.00 | 27,252 | 1.00 |
| SENIOR FINANCIAL SERVICES TECH | 63,537 | 2.00 | 62,760 | 2.00 | 62,760 | 2.00 | 62,760 | 2.00 |
| SENIOR GENERAL SERVICES TECHN | 78,947 | 2.14 | 73,584 | 2.00 | 112,500 | 3.00 | 112,500 | 3.00 |
| SENIOR SYSTEM MANAGEMENT TECHN | 143,250 | 3.37 | 166,296 | 4.00 | 129,444 | 3.00 | 129,444 | 3.00 |
| SENIOR PLANNING TECHNICIAN | 37,005 | 1.00 | 35,556 | 1.00 | 35,556 | 1.00 | 35,556 | 1.00 |
| MOTOR CARRIER TECHNICIAN | 28,156 | 0.98 | 28,740 | 1.00 | 28,740 | 1.00 | 28,740 | 1.00 |
| SR MOTOR CARRIER TECHNICIAN | 31,914 | 0.98 | 32,508 | 1.00 | 32,508 | 1.00 | 32,508 | 1.00 |
| BRIDGE MAINTENANCE SUPERINTEND | 126,623 | 2.17 | 115,428 | 2.00 | 115,428 | 2.00 | 115,428 | 2.00 |
| BR MAINTENANCE SUPERVISOR | 564,503 | 12.18 | 537,351 | 11.77 | 503,736 | 11.00 | 503,736 | 11.00 |
| SENIOR BRIDGE MT WORKER | 400,435 | 11.54 | 345,204 | 10.00 | 528,982 | 15.40 | 528,982 | 15.40 |
| INTERMEDIATE BRIDGE MT WORKER | 156,857 | 4.89 | 127,680 | 4.00 | 254,868 | 8.00 | 254,868 | 8.00 |
| BRIDGE MAINTENANCE WORKER | 194,324 | 6.52 | 295,416 | 10.00 | 0 | 0.00 | 0 | 0.00 |
| BRIDGE MT CREW LEADER | 470,109 | 11.76 | 468,156 | 12.00 | 434,736 | 11.00 | 434,736 | 11.00 |
| REGIONAL MAINTENANCE SUPERVISO | 8,856,350 | 186.11 | 8,274,960 | 177.00 | 8,435,709 | 176.00 | 8,435,709 | 176.00 |
| MAINTENANCE SUPERVISOR | 12,017,458 | 280.97 | 11,544,024 | 272.00 | 11,135,730 | 260.48 | 11,135,730 | 260.48 |
| MAINTENANCE CREW LEADER | 15,917,988 | 418.45 | 14,760,996 | 393.00 | 15,652,318 | 413.24 | 15,652,318 | 413.24 |
| MAINTENANCE TECHNICIAN | 4,711 | 0.17 | 27,252 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| INTER MAINTENANCE TECHNICIAN | 34,183 | 1.04 | 32,508 | 1.00 | 32,508 | 1.00 | 32,508 | 1.00 |
| SENIOR MAINTENANCE TECHNICIAN | 187,640 | 5.16 | 150,492 | 4.00 | 179,928 | 5.00 | 179,928 | 5.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---------------------------------|------------|----------|------------|----------|------------|----------|------------|----------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| SENIOR SUPPLY AGENT | 67,634 | 1.92 | 66,864 | 2.00 | 38,556 | 1.07 | 38,556 | 1.07 |
| TRAFFIC SYSTEMS SUPERVISOR | 128,773 | 3.09 | 125,244 | 3.00 | 121,428 | 3.00 | 121,428 | 3.00 |
| SENIOR OUTDOOR ADVERTISING TEC | 75,037 | 2.00 | 74,364 | 2.00 | 78,619 | 2.08 | 78,619 | 2.08 |
| SENIOR CUSTOMER SERVICE REP | 1,002,625 | 27.97 | 990,526 | 27.85 | 1,010,917 | 28.77 | 1,010,917 | 28.77 |
| ASSISTANT EQUIPMENT TECHNICIAN | 299,795 | 10.82 | 225,372 | 8.00 | 304,584 | 11.00 | 304,584 | 11.00 |
| BRIDGE INSPECTION TECHNICIAN | 371,101 | 7.30 | 343,224 | 7.00 | 350,832 | 7.00 | 350,832 | 7.00 |
| CUSTOMER SERVICE REP | 211,154 | 7.55 | 140,208 | 5.00 | 156,106 | 5.58 | 156,106 | 5.58 |
| SENIOR CREW WORKER-TPT | 152,967 | 3.99 | 107,861 | 6.50 | 0 | 0.00 | 0 | 0.00 |
| REGIONAL BR MT WORKER | 1,087,962 | 39.65 | 982,476 | 36.00 | 1,391,349 | 40.44 | 1,391,349 | 40.44 |
| REGIONAL BR MTCE CREW LEADER | 34,643 | 1.00 | 34,308 | 1.00 | 34,308 | 1.00 | 34,308 | 1.00 |
| URBAN TRAFFIC SUPERVISOR | 49,608 | 1.00 | 113,556 | 2.00 | 49,608 | 1.00 | 49,608 | 1.00 |
| EMERGENCY MT EQUIP OPERATOR-TPT | 19,422 | 0.66 | 25,000 | 1.20 | 0 | 0.00 | 0 | 0.00 |
| UTILITY LOCATOR | 90,303 | 3.73 | 120,720 | 5.00 | 96,576 | 4.00 | 96,576 | 4.00 |
| INT MOTOR CARRIER AGENT | 230,984 | 7.69 | 232,920 | 8.00 | 197,924 | 6.42 | 197,924 | 6.42 |
| INTERMEDIATE CREW WORKER-TPT | 30,059 | 0.87 | 26,627 | 0.77 | 0 | 0.00 | 0 | 0.00 |
| CLERK-TPT | 5,763 | 0.19 | 7,150 | 0.24 | 0 | 0.00 | 0 | 0.00 |
| SR MOTOR CARRIER AGENT | 548,467 | 15.75 | 551,916 | 16.00 | 550,116 | 16.00 | 550,116 | 16.00 |
| INTERMEDIATE MAINTENANCE WRKR | 12,729,616 | 414.05 | 11,459,676 | 377.00 | 13,451,757 | 429.80 | 13,451,757 | 429.80 |
| FACILITY OPERATIONS CREW WORKE | 7,539 | 0.27 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINT SUPERINTENDENT | 4,363,369 | 80.31 | 4,114,656 | 77.00 | 4,083,288 | 77.00 | 4,083,288 | 77.00 |
| MAINTENANCE WORKER | 14,603,238 | 524.66 | 16,229,265 | 459.00 | 13,740,410 | 485.35 | 13,740,410 | 485.35 |
| SENIOR MAINTENANCE WORKER | 36,763,503 | 1,080.25 | 35,350,992 | 1,051.00 | 38,389,759 | 1,070.47 | 38,389,759 | 1,070.47 |
| SERVICE ATTENDANT | 106,103 | 3.69 | 115,548 | 4.00 | 84,708 | 3.00 | 84,708 | 3.00 |
| ASSISTANT TRAFFIC TECHNICIAN | 49,232 | 1.99 | 49,536 | 2.00 | 49,536 | 2.00 | 49,536 | 2.00 |
| SR FACILITY OPERATIONS CREW WO | 0 | 0.00 | 30,840 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLY AGENT | 41,461 | 1.57 | 59,388 | 2.00 | 26,304 | 1.00 | 26,304 | 1.00 |
| SR CONSTRUCTION TECHNICIAN | 2,963 | 0.08 | 0 | 0.00 | 45,556 | 1.24 | 45,556 | 1.24 |
| DISTRICT BRIDGE INSPECTOR | 55,650 | 1.02 | 54,516 | 1.00 | 54,516 | 1.00 | 54,516 | 1.00 |
| OUTDOOR ADVERTISING TECH | 31,380 | 1.00 | 31,380 | 1.00 | 31,380 | 1.00 | 31,380 | 1.00 |
| TRAFFIC TECHNICIAN | 26,072 | 0.92 | 83,724 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| INTER TRAFFIC TECHNICIAN | 159,615 | 4.84 | 178,296 | 5.00 | 193,872 | 6.00 | 193,872 | 6.00 |
| SENIOR TRAFFIC TECHNICIAN | 824,411 | 22.03 | 727,827 | 19.88 | 1,456,752 | 22.00 | 1,456,752 | 22.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| SR ENGINEERING TECH-TPT/SS | 7,494 | 0.21 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE SPECIALIST-TPT | 119,673 | 2.85 | 119,820 | 2.98 | 0 | 0.00 | 0 | 0.00 |
| BRIDGE INSPECTION TECH-TPT | 27,792 | 0.53 | 291 | 0.48 | 0 | 0.00 | 0 | 0.00 |
| SENIOR ELECTRICIAN | 2,362,107 | 53.23 | 1,985,208 | 45.00 | 2,518,140 | 52.14 | 2,518,140 | 52.14 |
| TRAFFIC SUPERVISOR | 645,479 | 12.58 | 602,160 | 12.00 | 599,376 | 12.00 | 599,376 | 12.00 |
| URBAN TRAFFIC SUPERVISOR | 61,056 | 1.00 | 0 | 0.00 | 61,056 | 1.00 | 61,056 | 1.00 |
| EQUIPMENT TECHNICIAN | 334,434 | 10.64 | 499,428 | 16.00 | 288,639 | 9.13 | 288,639 | 9.13 |
| INTERMEDIATE EQUIPMENT TECH | 804,365 | 22.29 | 694,008 | 19.00 | 716,609 | 20.00 | 716,609 | 20.00 |
| SENIOR EQUIPMENT TECHNICIAN | 7,281,483 | 171.79 | 7,126,320 | 169.00 | 7,254,901 | 171.55 | 7,254,901 | 171.55 |
| EQUIPMENT TECHNICIAN SUPERVISO | 1,176,647 | 24.69 | 1,229,448 | 26.00 | 1,220,464 | 25.96 | 1,220,464 | 25.96 |
| ELECTRICIAN | 1,135,857 | 29.44 | 1,232,736 | 32.00 | 1,065,660 | 28.00 | 1,065,660 | 28.00 |
| ELECTRICIAN ASSISTANT | 790,072 | 24.58 | 887,268 | 28.00 | 728,208 | 23.00 | 728,208 | 23.00 |
| MECHANIC-TPT | 35,125 | 0.81 | 36,830 | 0.81 | 18,370 | 0.00 | 18,370 | 0.00 |
| INT TRAFFIC SPECIALIST-TPT | 27,842 | 0.51 | 51,692 | 0.95 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE TECHNICIAN-TPT | 33,766 | 0.98 | 30,163 | 0.84 | 0 | 0.00 | 0 | 0.00 |
| MCS SYSTEM & TRAINING ANALYST | 73,890 | 1.92 | 76,416 | 2.00 | 114,624 | 3.00 | 114,624 | 3.00 |
| TR COMMUNICATION SPECIALIST | 28,577 | 0.71 | 40,344 | 1.00 | 40,344 | 1.00 | 40,344 | 1.00 |
| SENIOR TRAFFIC SPECIALIST | 1,347,284 | 29.37 | 1,275,540 | 28.00 | 1,313,532 | 29.00 | 1,313,532 | 29.00 |
| MOTOR CARRIER COMPLIANCE SUPV | 129,360 | 3.00 | 128,580 | 3.00 | 128,580 | 3.00 | 128,580 | 3.00 |
| TRAFFIC SPECIALIST | 249,643 | 6.44 | 271,680 | 7.00 | 270,276 | 7.00 | 270,276 | 7.00 |
| TRAFFIC OPERATIONS SUPERVISOR | 205,218 | 4.02 | 202,368 | 4.00 | 220,293 | 4.35 | 220,293 | 4.35 |
| OUTREACH COORDINATOR | 126,896 | 2.27 | 125,007 | 2.25 | 113,256 | 2.04 | 113,256 | 2.04 |
| SPECIAL PROJECTS COORD | 69,756 | 1.00 | 68,436 | 1.00 | 68,436 | 1.00 | 68,436 | 1.00 |
| MC INVESTIGATIONS ADMINISTRATR | 65,868 | 1.00 | 65,868 | 1.00 | 65,868 | 1.00 | 65,868 | 1.00 |
| TRANSPORTATION PROGRAM MANAGEI | 163,020 | 3.00 | 161,532 | 3.00 | 163,632 | 3.00 | 163,632 | 3.00 |
| TRANSP ENFRMNT INVESTIGATOR | 316,050 | 8.67 | 364,632 | 10.00 | 217,872 | 6.00 | 217,872 | 6.00 |
| SR TRNS ENFRCEMNT INVESTIGATOR | 706,092 | 16.80 | 712,716 | 17.00 | 791,148 | 19.00 | 791,148 | 19.00 |
| TRANS ENFORCEMENT INVESTI SUPV | 443,866 | 9.51 | 466,380 | 10.00 | 419,100 | 9.00 | 419,100 | 9.00 |
| MC INVESTIGATIONS SPEC | 187,464 | 4.00 | 186,576 | 4.00 | 186,576 | 4.00 | 186,576 | 4.00 |
| HWY SAFETY PROG ADMINISTRATOR | 55,317 | 0.90 | 57,217 | 1.00 | 61,056 | 1.00 | 61,056 | 1.00 |
| ACCOUNTING SERVICES SUPERVISOR | 50,119 | 1.05 | 46,908 | 1.00 | 46,908 | 1.00 | 46,908 | 1.00 |
| TRANSPORTATION PLANNING SPECIA | 59,916 | 1.00 | 59,916 | 1.00 | 59,916 | 1.00 | 59,916 | 1.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| ASST MOTOR CARRIER SERV DIRECT | 98,926 | 1.33 | 139,920 | 2.00 | 75,288 | 1.00 | 75,288 | 1.00 |
| SR ADMIN PROFESSIONAL-TPT | 39,723 | 0.61 | 32,900 | 0.48 | 0 | 0.00 | 0 | 0.00 |
| OUTDOOR ADVERT PERMIT SPEC | 14,593 | 0.38 | 38,916 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SR OUTDOOR ADVERTISING PERM SP | 244,713 | 5.62 | 216,372 | 5.00 | 260,496 | 6.00 | 260,496 | 6.00 |
| MOTOR CARRIER PROJECT MANAGER | 88,118 | 1.67 | 52,500 | 1.00 | 105,000 | 2.00 | 105,000 | 2.00 |
| COMMRCIAL MTR VEHICLE PROG MGR | 33,923 | 0.63 | 54,516 | 1.00 | 52,500 | 1.00 | 52,500 | 1.00 |
| SYSTEM MANAGEMENT SPECIALIST | 75,060 | 2.00 | 74,412 | 2.00 | 77,111 | 2.06 | 77,111 | 2.06 |
| OUTDOOR ADVERTISING MANAGER | 54,516 | 1.00 | 54,516 | 1.00 | 54,516 | 1.00 | 54,516 | 1.00 |
| TRAFFIC COMMUNICATION COORD | 54,516 | 1.00 | 54,516 | 1.00 | 54,516 | 1.00 | 54,516 | 1.00 |
| OUTDOOR ADVERTISING SPECIALIST | 45,852 | 1.00 | 45,852 | 1.00 | 45,852 | 1.00 | 45,852 | 1.00 |
| INTERM COMMUNITY RELATIONS SPE | 79,739 | 1.96 | 45,465 | 1.24 | 41,076 | 1.00 | 41,076 | 1.00 |
| INTER SYSTEM MANAGEMENT SPECIA | 135,240 | 3.06 | 176,100 | 4.00 | 135,391 | 4.04 | 135,391 | 4.04 |
| SR COMMUNITY RELATIONS SPECIAL | 15,004 | 0.33 | 0 | 0.00 | 90,524 | 2.01 | 90,524 | 2.01 |
| ROADSIDE MANAGEMENT SUPV | 62,244 | 1.00 | 61,056 | 1.00 | 61,056 | 1.00 | 61,056 | 1.00 |
| INTERM FINANCIAL SERV SPECIALI | 43,578 | 1.00 | 43,380 | 1.00 | 43,380 | 1.00 | 43,380 | 1.00 |
| FINANCIAL SERVICES SPECIALIST | 43,586 | 1.04 | 41,076 | 1.00 | 41,076 | 1.00 | 41,076 | 1.00 |
| ROADSIDE SUPERVISOR | 149,571 | 3.52 | 167,364 | 4.00 | 126,288 | 3.00 | 126,288 | 3.00 |
| ROADSIDE MANAGER | 331,596 | 7.01 | 281,328 | 6.00 | 324,708 | 7.00 | 324,708 | 7.00 |
| SR SYSTEM MANAGEMENT SPECIALIS | 305,066 | 6.26 | 356,489 | 7.59 | 364,433 | 8.36 | 364,433 | 8.36 |
| SR FINANCIAL SERVICES SPECIALI | 50,568 | 1.00 | 50,568 | 1.00 | 50,568 | 1.00 | 50,568 | 1.00 |
| SYST MGMT SUPPORT SERVICES MGR | 0 | 0.00 | 52,500 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| COMMUNITY RELATIONS SPECIALIST | 0 | 0.00 | 38,208 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ROADSIDE MANAGEMENT SPEC | 105,996 | 2.00 | 104,016 | 2.00 | 104,016 | 2.00 | 104,016 | 2.00 |
| SPRVING BRIDGE INSPECTION EN | 84,480 | 1.00 | 87,792 | 1.00 | 84,480 | 1.00 | 84,480 | 1.00 |
| TRAFFIC LIAISON ENGINEER | 291,876 | 4.00 | 291,876 | 4.00 | 291,876 | 4.00 | 291,876 | 4.00 |
| PAVEMENT SPECIALIST | 85,203 | 2.08 | 38,208 | 1.00 | 80,808 | 2.00 | 80,808 | 2.00 |
| SENIOR PAVEMENT SPECIALIST | 113,799 | 2.01 | 113,232 | 2.00 | 113,232 | 2.00 | 113,232 | 2.00 |
| TRAFFIC MNGMNT & OPERATION ENG | 122,160 | 2.00 | 120,972 | 2.00 | 120,972 | 2.00 | 120,972 | 2.00 |
| TRAFFIC SAFETY ENGINEER | 64,632 | 1.00 | 63,432 | 1.00 | 63,432 | 1.00 | 63,432 | 1.00 |
| STANDARDS SPECIALIST | 59,916 | 1.00 | 58,812 | 1.00 | 58,812 | 1.00 | 58,812 | 1.00 |
| DISTRICT MAINTENANCE ENGINEER | 567,175 | 7.41 | 537,312 | 7.00 | 528,480 | 7.00 | 528,480 | 7.00 |
| ASST DIST MAINTENANCE ENGINEER | 117,600 | 2.00 | 114,300 | 2.00 | 114,300 | 2.00 | 114,300 | 2.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| ASST DIST MAINT & TRAFF ENGINE | 69,018 | 1.08 | 62,244 | 1.00 | 126,876 | 2.00 | 126,876 | 2.00 |
| DISTRICT MAINT & TRAFFIC ENGIN | 240,786 | 3.00 | 236,508 | 3.00 | 242,856 | 3.00 | 242,856 | 3.00 |
| STATEWIDE INCIDENT RESPONSE CO | 64,632 | 1.00 | 62,244 | 1.00 | 62,244 | 1.00 | 62,244 | 1.00 |
| INT ENGINEERING PROFRESNL-TPT | 30,026 | 0.51 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| AREA ENGINEER | 2,003,827 | 28.00 | 1,981,728 | 28.00 | 1,984,452 | 28.00 | 1,984,452 | 28.00 |
| DISTRICT TRAFFIC ENGINEER | 457,413 | 6.00 | 450,036 | 6.00 | 452,988 | 7.00 | 452,988 | 7.00 |
| DISTRICT BRIDGE ENGINEER | 482,505 | 7.00 | 470,328 | 7.00 | 476,076 | 7.00 | 476,076 | 7.00 |
| INT TR STUDIES SPECIALIST | 510,885 | 10.62 | 528,132 | 11.00 | 577,909 | 11.94 | 577,909 | 11.94 |
| STATE BRIDGE MAINTENANCE ENG | 82,872 | 1.00 | 82,872 | 1.00 | 82,872 | 1.00 | 82,872 | 1.00 |
| TRAFFIC OPERATIONS ENGINEER | 608,836 | 9.46 | 639,216 | 10.00 | 570,408 | 9.00 | 570,408 | 9.00 |
| TECHNICAL SUPPORT ENGR-TPT | 28,714 | 0.43 | 31,940 | 0.48 | 0 | 0.00 | 0 | 0.00 |
| ASSISTANT STATE TRAFFIC ENGR | 82,872 | 1.00 | 81,312 | 1.00 | 81,312 | 1.00 | 81,312 | 1.00 |
| SENIOR TRAFFIC STUDIES SPECIAL | 1,948,300 | 36.20 | 1,958,603 | 36.87 | 2,061,344 | 38.63 | 2,061,344 | 38.63 |
| MAINTENANCE LIAISON ENGINEER | 382,644 | 5.00 | 378,228 | 5.00 | 378,228 | 5.00 | 378,228 | 5.00 |
| SIGN & MARKING ENGINEER | 60,961 | 1.00 | 59,916 | 1.00 | 61,056 | 1.00 | 61,056 | 1.00 |
| TRAFFIC STUDIES SPECIALIST | 473,744 | 10.47 | 491,965 | 10.87 | 356,940 | 8.00 | 356,940 | 8.00 |
| BRIDGE INSPECTION ENGINEER | 184,476 | 3.00 | 183,492 | 3.00 | 183,492 | 3.00 | 183,492 | 3.00 |
| DISTRICT DESIGN LIAISON | 58,812 | 1.00 | 58,812 | 1.00 | 58,812 | 1.00 | 58,812 | 1.00 |
| BRIDGE INSPECTION INTERN | 4,896 | 0.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL LABORER | 152,085 | 6.55 | 311,085 | 13.41 | 0 | 0.00 | 0 | 0.00 |
| ELECTRICIAN INTERN | 19,448 | 0.90 | 24,543 | 1.30 | 0 | 0.00 | 0 | 0.00 |
| TEMPORARY MAINTENANCE WORKER | 79,745 | 2.28 | 0 | 0.00 | 175,884 | 5.00 | 175,884 | 5.00 |
| MOTOR CARRIER SERVICES DIRECTR | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 |
| STATE MAINTENANCE ENGINEER | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 |
| HIGHWAY SAFETY DIRECTOR | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 |
| STATE TRAFFIC ENGINEER | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 |
| MAINTENANCE INTERN | 12,410 | 0.43 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMMUNITY RELATIONS INTERN | 2,157 | 0.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUMMER LABORER | 9,708 | 0.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAFFIC INTERN | 46,169 | 1.78 | 24,259 | 1.01 | 0 | 0.00 | 0 | 0.00 |
| ROADSIDE MANAGEMENT INTERN | 3,355 | 0.17 | 13,790 | 0.48 | 0 | 0.00 | 0 | 0.00 |
| SEASONAL MAINTENANCE WORKER | 2,714,656 | 104.85 | 4,185,220 | 168.34 | 1,901,981 | 54.00 | 1,901,981 | 54.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| SUMMER MAINTENANCE LABORER | 44,322 | 2.33 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EMERGENCY MAINT EQUIP OPERAT | 522,943 | 18.61 | 342,719 | 13.51 | 2,191,002 | 50.42 | 2,191,002 | 50.42 |
| CONSTRUCTION INTERN | 0 | 0.00 | 4,000 | 0.24 | 0 | 0.00 | 0 | 0.00 |
| BRIDGE INTERN | 4,318 | 0.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASST CHIEF COUNSEL - ADMIN | 0 | 0.00 | 15,720 | 0.58 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 3,641,632 | 1.61 | 300,054 | 0.00 | 300,054 | 0.00 |
| TOTAL - PS | 149,873,263 | 4,071.24 | 150,904,337 | 3,958.93 | 150,847,783 | 3,958.93 | 150,847,783 | 3,958.93 |
| TRAVEL, IN-STATE | 819,725 | 0.00 | 1,380,522 | 0.00 | 1,380,522 | 0.00 | 1,380,522 | 0.00 |
| TRAVEL, OUT-OF-STATE | 117,289 | 0.00 | 94,284 | 0.00 | 94,284 | 0.00 | 94,284 | 0.00 |
| FUEL & UTILITIES | 5,810,095 | 0.00 | 5,567,299 | 0.00 | 5,567,299 | 0.00 | 5,567,299 | 0.00 |
| SUPPLIES | 154,663,948 | 0.00 | 121,941,345 | 0.00 | 136,898,271 | 0.00 | 136,898,271 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 427,249 | 0.00 | 311,780 | 0.00 | 311,780 | 0.00 | 311,780 | 0.00 |
| COMMUNICATION SERV & SUPP | 1,739,277 | 0.00 | 1,597,987 | 0.00 | 1,597,987 | 0.00 | 1,597,987 | 0.00 |
| PROFESSIONAL SERVICES | 19,009,342 | 0.00 | 28,381,613 | 0.00 | 28,381,613 | 0.00 | 28,381,613 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 5,119,352 | 0.00 | 4,408,217 | 0.00 | 4,408,217 | 0.00 | 4,408,217 | 0.00 |
| M&R SERVICES | 3,913,977 | 0.00 | 2,175,582 | 0.00 | 2,175,582 | 0.00 | 2,175,582 | 0.00 |
| COMPUTER EQUIPMENT | 43,477 | 0.00 | 626,116 | 0.00 | 626,116 | 0.00 | 626,116 | 0.00 |
| MOTORIZED EQUIPMENT | 251,186 | 0.00 | 112,068 | 0.00 | 112,068 | 0.00 | 112,068 | 0.00 |
| OFFICE EQUIPMENT | 55,547 | 0.00 | 141,599 | 0.00 | 141,599 | 0.00 | 141,599 | 0.00 |
| OTHER EQUIPMENT | 11,152,485 | 0.00 | 5,954,282 | 0.00 | 5,954,282 | 0.00 | 5,954,282 | 0.00 |
| PROPERTY & IMPROVEMENTS | 18,329,082 | 0.00 | 10,145,882 | 0.00 | 10,145,882 | 0.00 | 10,145,882 | 0.00 |
| BUILDING LEASE PAYMENTS | 20,958 | 0.00 | 18,097 | 0.00 | 18,097 | 0.00 | 18,097 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 2,766,570 | 0.00 | 4,745,692 | 0.00 | 4,745,692 | 0.00 | 4,745,692 | 0.00 |
| MISCELLANEOUS EXPENSES | 2,351,027 | 0.00 | 17,574,523 | 0.00 | 12,417,597 | 0.00 | 12,417,597 | 0.00 |
| TOTAL - EE | 226,590,586 | 0.00 | 205,176,888 | 0.00 | 214,976,888 | 0.00 | 214,976,888 | 0.00 |
| PROGRAM DISTRIBUTIONS | 948,209 | 0.00 | 601,000 | 0.00 | 601,000 | 0.00 | 601,000 | 0.00 |
| DEBT SERVICE | 1,198 | 0.00 | 200 | 0.00 | 200 | 0.00 | 200 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---------------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 879,450 | 0.00 | 969,287 | 0.00 | 969,287 | 0.00 | 969,287 | 0.00 |
| TOTAL - PD | 1,828,857 | 0.00 | 1,570,487 | 0.00 | 1,570,487 | 0.00 | 1,570,487 | 0.00 |
| GRAND TOTAL | \$378,292,706 | 4,071.24 | \$357,651,712 | 3,958.93 | \$367,395,158 | 3,958.93 | \$367,395,158 | 3,958.93 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$347,427 | 6.55 | \$411,502 | 8.30 | \$354,948 | 8.30 | \$354,948 | 8.30 |
| OTHER FUNDS | \$377,945,279 | 4,064.69 | \$357,240,210 | 3,950.63 | \$367,040,210 | 3,950.63 | \$367,040,210 | 3,950.63 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HIGHWAY SAFETY GRANTS | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 31,469 | 0.00 | 18,330 | 0.00 | 18,330 | 0.00 | 18,330 | 0.00 |
| TRAVEL, OUT-OF-STATE | 6,177 | 0.00 | 14,394 | 0.00 | 14,394 | 0.00 | 14,394 | 0.00 |
| SUPPLIES | 237,501 | 0.00 | 393,603 | 0.00 | 393,603 | 0.00 | 393,603 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 3,590 | 0.00 | 16,869 | 0.00 | 16,869 | 0.00 | 16,869 | 0.00 |
| PROFESSIONAL SERVICES | 1,782,081 | 0.00 | 562,290 | 0.00 | 562,290 | 0.00 | 562,290 | 0.00 |
| OTHER EQUIPMENT | 3,280 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 1,253 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 12,777 | 0.00 | 16,869 | 0.00 | 16,869 | 0.00 | 16,869 | 0.00 |
| TOTAL - EE | 2,078,128 | 0.00 | 1,022,355 | 0.00 | 1,022,355 | 0.00 | 1,022,355 | 0.00 |
| PROGRAM DISTRIBUTIONS | 17,280,866 | 0.00 | 28,977,645 | 0.00 | 28,977,645 | 0.00 | 28,977,645 | 0.00 |
| TOTAL - PD | 17,280,866 | 0.00 | 28,977,645 | 0.00 | 28,977,645 | 0.00 | 28,977,645 | 0.00 |
| GRAND TOTAL | \$19,358,994 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$19,358,994 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MOTOR CARRIER SAFETY ASSIST | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 610 | 0.00 | 400 | 0.00 | 400 | 0.00 | 400 | 0.00 |
| TRAVEL, OUT-OF-STATE | 1,147 | 0.00 | 800 | 0.00 | 800 | 0.00 | 800 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 8,290 | 0.00 | 9,500 | 0.00 | 9,500 | 0.00 | 9,500 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 4,300 | 0.00 | 4,300 | 0.00 | 4,300 | 0.00 |
| TOTAL - EE | 10,047 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 |
| PROGRAM DISTRIBUTIONS | 1,248,808 | 0.00 | 1,985,000 | 0.00 | 1,985,000 | 0.00 | 1,985,000 | 0.00 |
| TOTAL - PD | 1,248,808 | 0.00 | 1,985,000 | 0.00 | 1,985,000 | 0.00 | 1,985,000 | 0.00 |
| GRAND TOTAL | \$1,258,855 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$1,258,855 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|------------------------------|--------------|---------|--------------|---------|--------------|----------|--------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MOTOR CARRIER REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 23,064,394 | 0.00 | 30,200,000 | 0.00 | 30,200,000 | 0.00 | 30,200,000 | 0.00 |
| TOTAL - PD | 23,064,394 | 0.00 | 30,200,000 | 0.00 | 30,200,000 | 0.00 | 30,200,000 | 0.00 |
| GRAND TOTAL | \$23,064,394 | 0.00 | \$30,200,000 | 0.00 | \$30,200,000 | 0.00 | \$30,200,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$23,064,394 | 0.00 | \$30,200,000 | 0.00 | \$30,200,000 | 0.00 | \$30,200,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Maintenance

Program is found in the following core budget(s): Maintenance

1. What does this program do?

The appropriations for the maintenance core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. The appropriations also include funding for Highway Safety programs, Motor Carrier Safety Assistance programs and the Motorcycle Safety Training program.

The maintenance appropriations provide the public with a safe transportation system through restoration and preservation of roadways, bridges and facilities such as interstate rest areas. In addition, these appropriations provide for continual monitoring of safety issues to include prompt emergency response such as removal of snow and ice and responding to other disaster events. Mowing, litter pick-up and various other activities are supported by the appropriations. Also, this core request will ensure the safe and efficient movement of people and goods by funding roadway visibility items such as signing, striping and other traffic-control devices used throughout the state. The appropriations also support programs to improve the flow of traffic and relieve congestion.

The maintenance core distributes State Highways and Transportation Department (Highway) Fund and Motor Fuel Tax Refunds. Highway Fund Refunds are issued for various surrendered plates, oversize/overweight (OS/OW) permit overpayments and operating authority overpayments. Motor Fuel Tax Refunds are issued for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. Missouri based carriers file returns quarterly in Missouri, their base jurisdiction, which determines the net tax due or tax overpaid.

Ferryboat Operations are also included in the maintenance core. Considered "movable bridges", ferryboats provide the public an alternate transportation mode.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220 RSMo, Title 49 USC 139 and 145

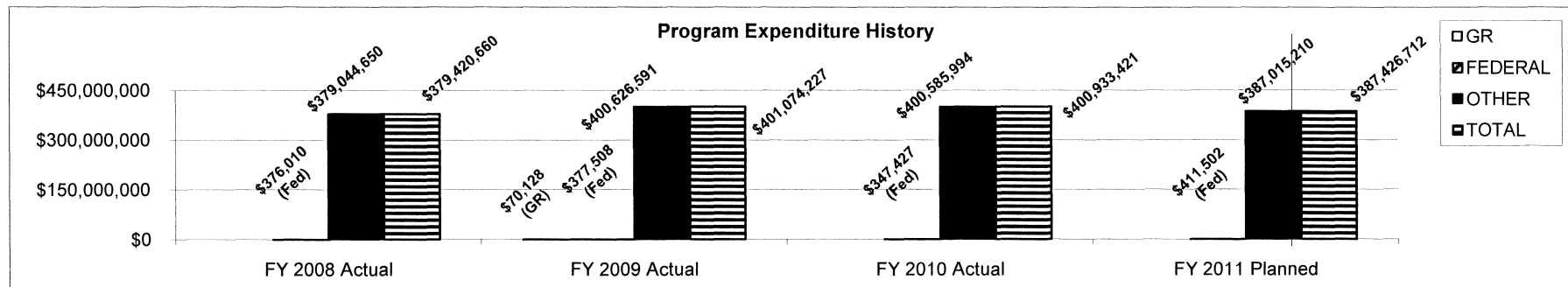
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

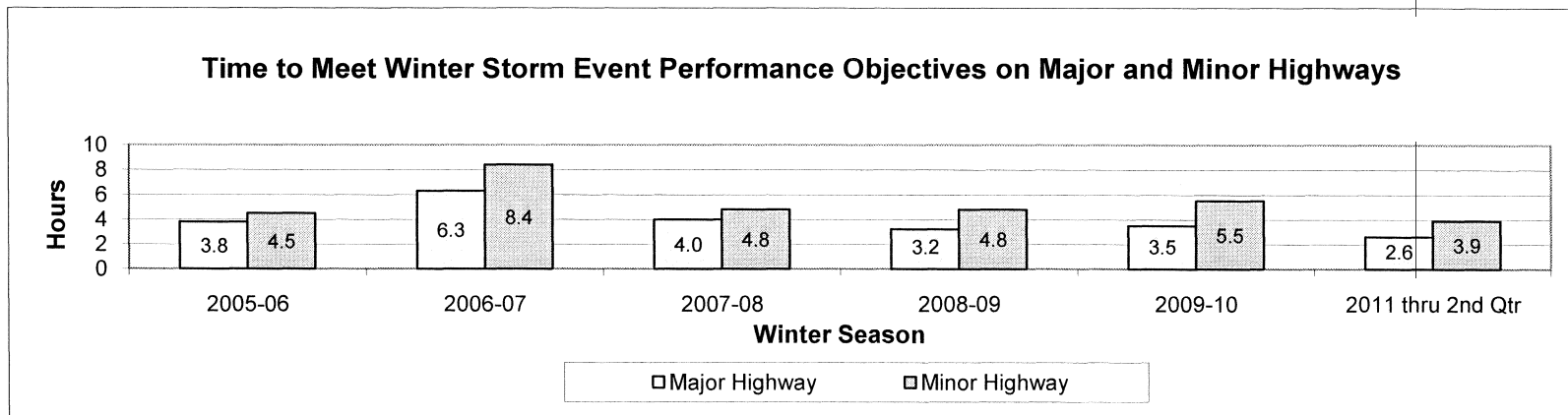
PROGRAM DESCRIPTION

Department of Transportation

Maintenance

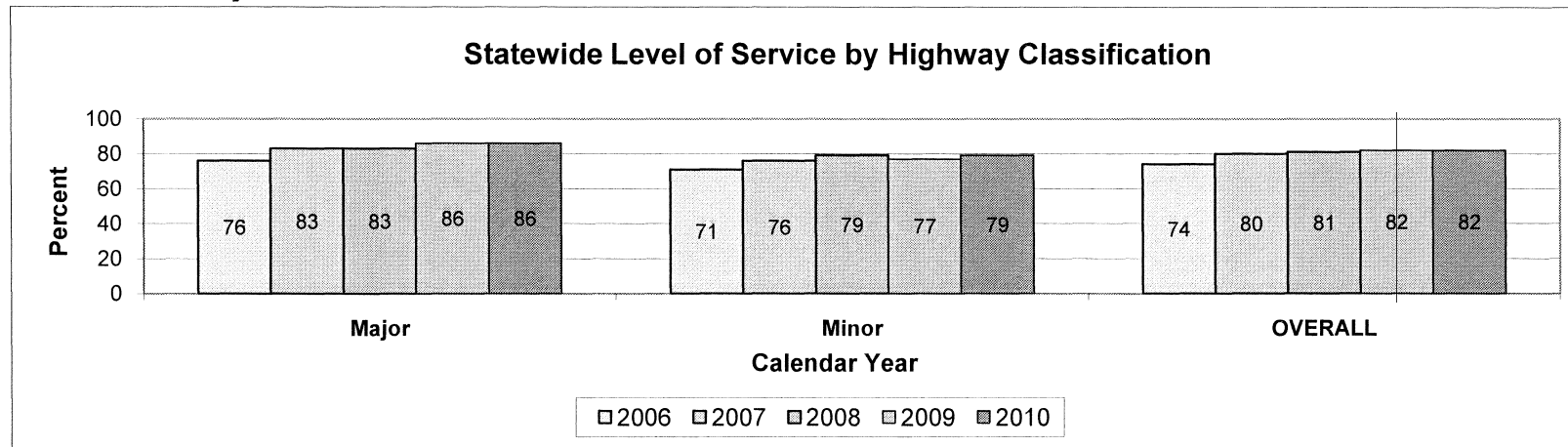
Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.



Performance objectives are to restore the continuous operations routes to a mostly clear condition as soon as possible and have the lower-volume non-continuous operations routes open to two-way traffic and treated with salt and/or abrasives at critical areas such as intersections, hills and curves as soon as possible.

7b. Provide an efficiency measure.



This measure evaluates the condition of pavements, shoulders, drainage, roadsides and traffic control which are classified between major and minor highway systems.

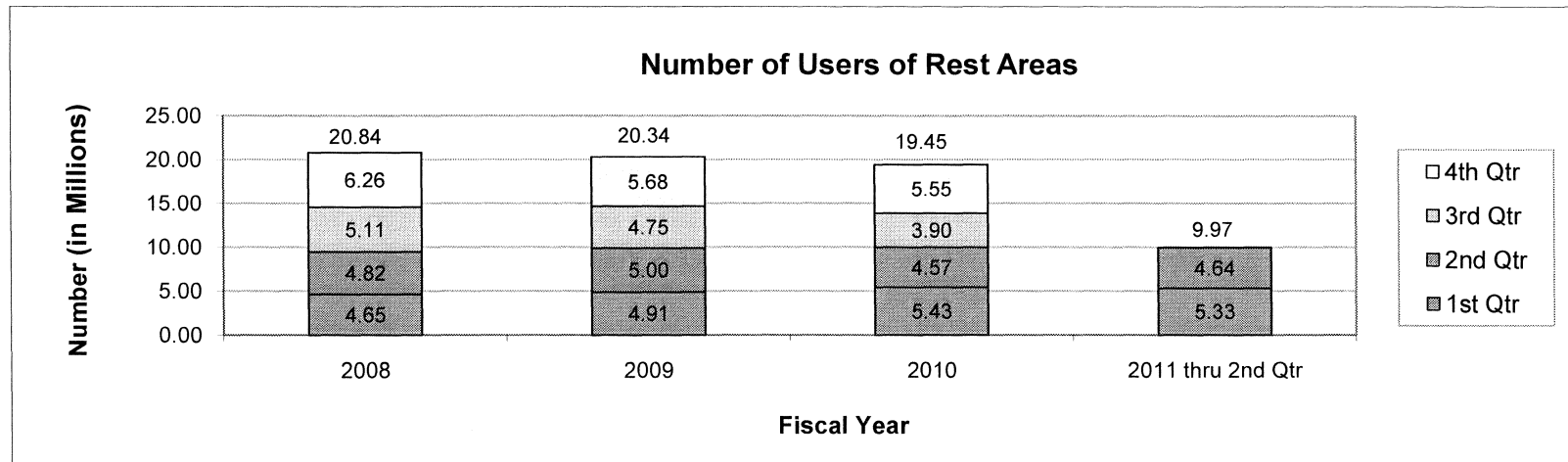
PROGRAM DESCRIPTION

Department of Transportation

Maintenance

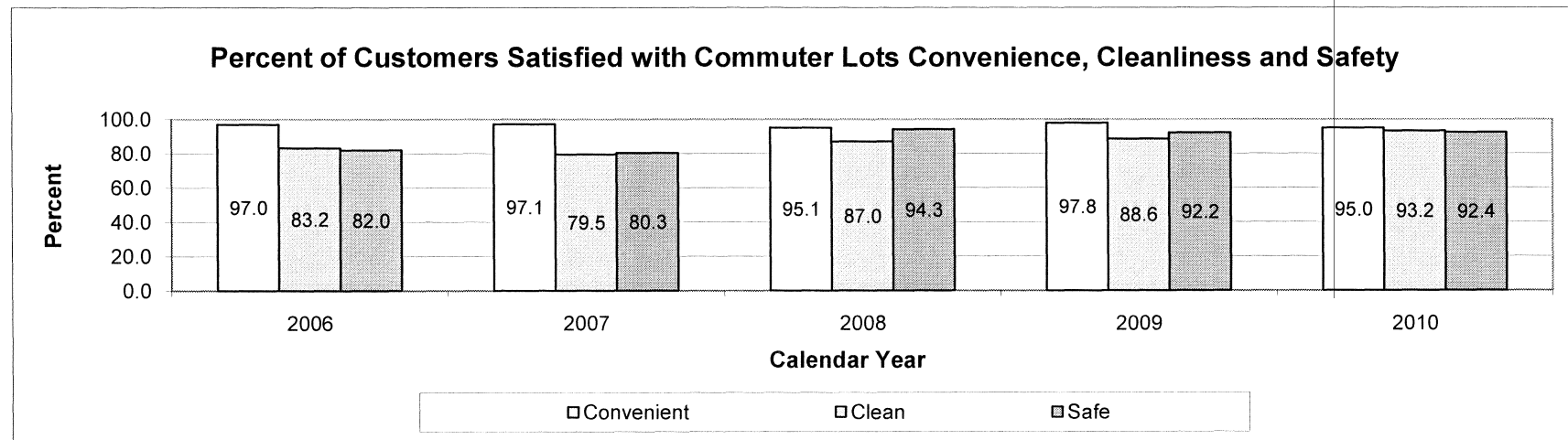
Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.



*Rest areas are located at Concordia, Wright City, Boonville, St. Clair, Dearborn, Rock Port, Eagleville, Lathrop, Conway, Mound City, Mineloa, St. Louis on I-270, Halltown, Hayti, Marston, Fruitland and Joplin.

7d. Provide a customer satisfaction measure, if available.



PROGRAM DESCRIPTION

Department of Transportation

Highway Safety Grants

Program is found in the following core budget(s): Maintenance

1. What does this program do?

This program is for various Highway Safety grant programs. Grant funding is designated specifically for behavioral traffic safety programs. The goal is for the program to help reduce death and injury resulting from traffic crashes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 23 USC 401-412

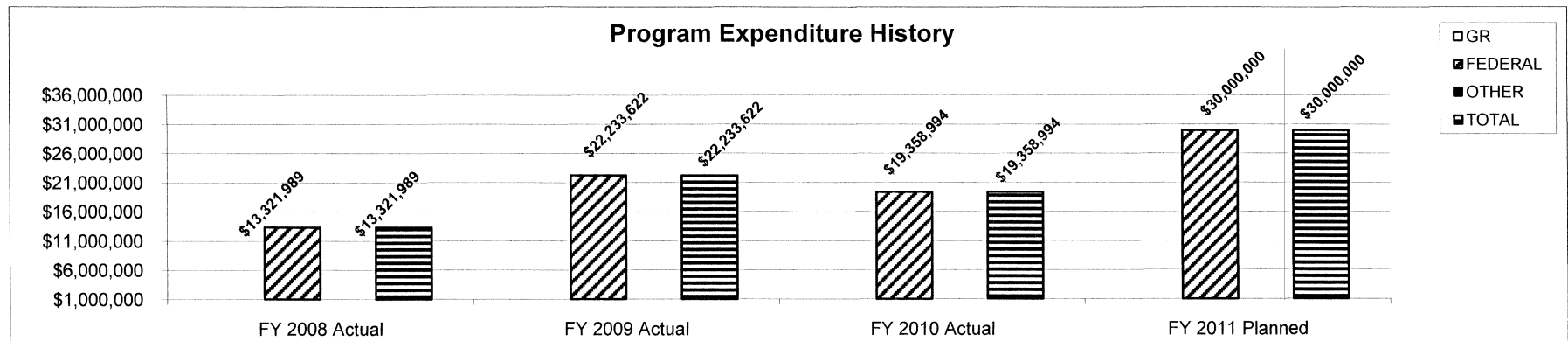
3. Are there federal matching requirements? If yes, please explain.

Yes, the state must provide 20 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

Yes. Pursuant to Title 23 USC Section 154 (Alcohol Open Container Grant) and Section 164 (Repeat Offender laws), a transfer of approximately \$16 million each, is required due to Missouri not having an open container law in accordance with federal guidelines. The funds must be used for educational safety programs or hazard elimination programs.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

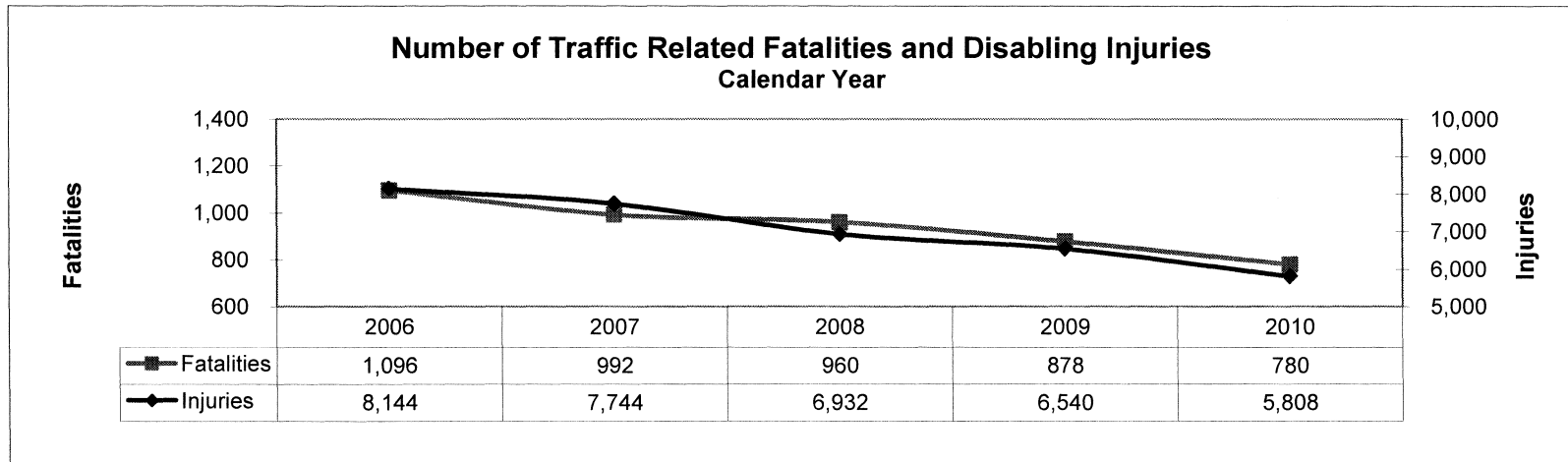
Department of Transportation

Highway Safety Grants

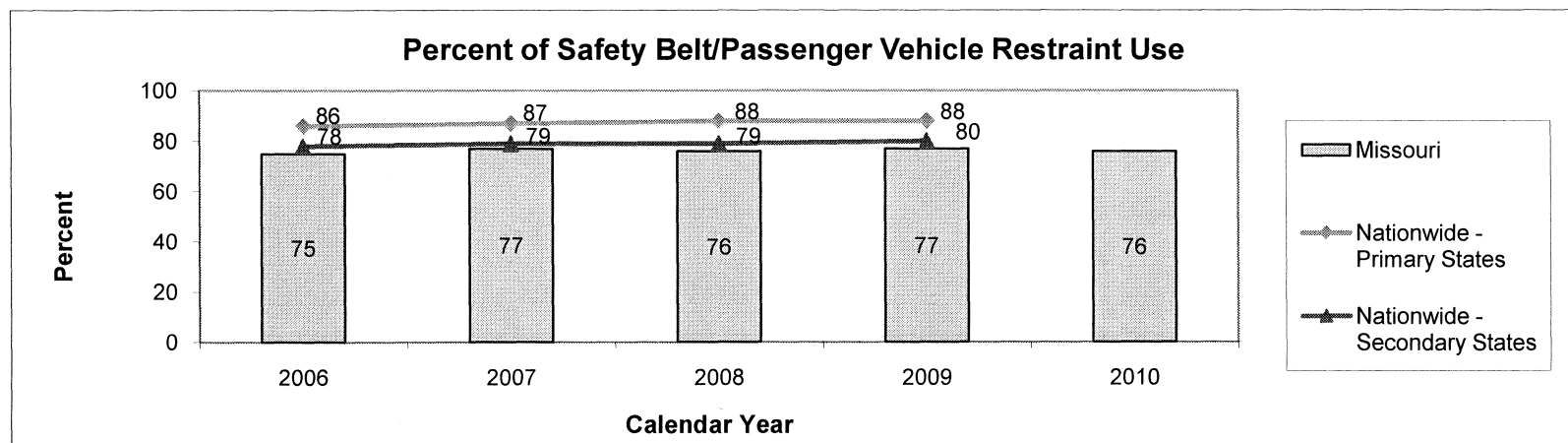
Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



In 2006, Missouri had the largest drop in traffic-related fatalities in the nation; 2010 marked the fifth year in a row that traffic fatalities have declined in Missouri.



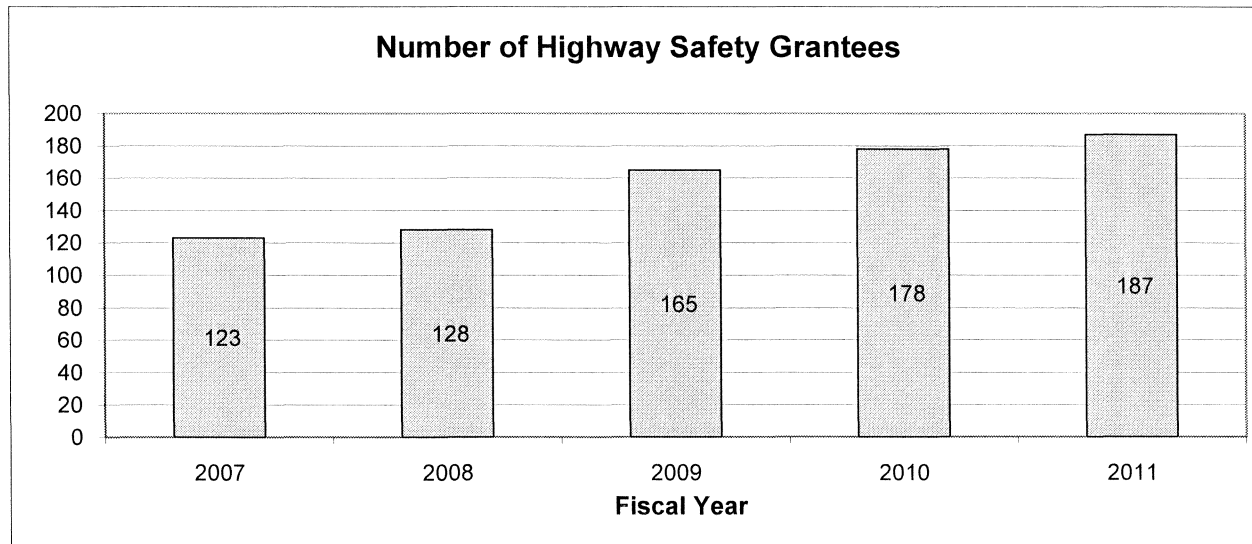
PROGRAM DESCRIPTION

Department of Transportation

Highway Safety Grants

Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Transportation

Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

1. What does this program do?

The Motor Carrier Safety Assistance Program (MCSAP) focuses on the development and implementation of programs to enforce rules, regulations, standards and orders applicable to commercial motor vehicle safety. Programs implemented include roadside inspections of all commercial motor vehicles (CMVs), compliance reviews, motor coach inspections, safety compliance audits, CMV traffic enforcement, traffic enforcement of passenger vehicles around CMVs, data collection and reporting, public information and education, drug interdiction and Commercial Drivers License (CDL) skills testing compliance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 311-317

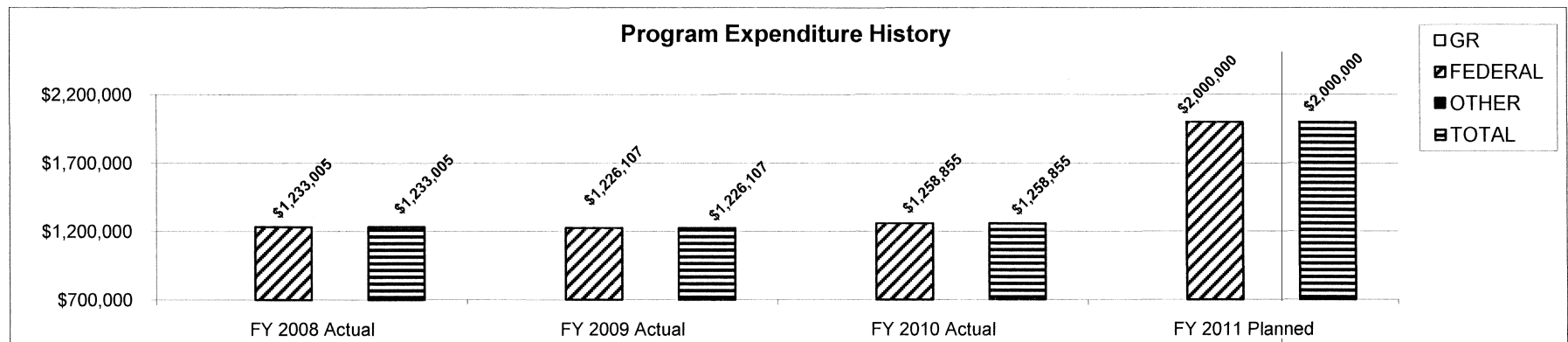
3. Are there federal matching requirements? If yes, please explain.

Yes, the state must provide 20 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

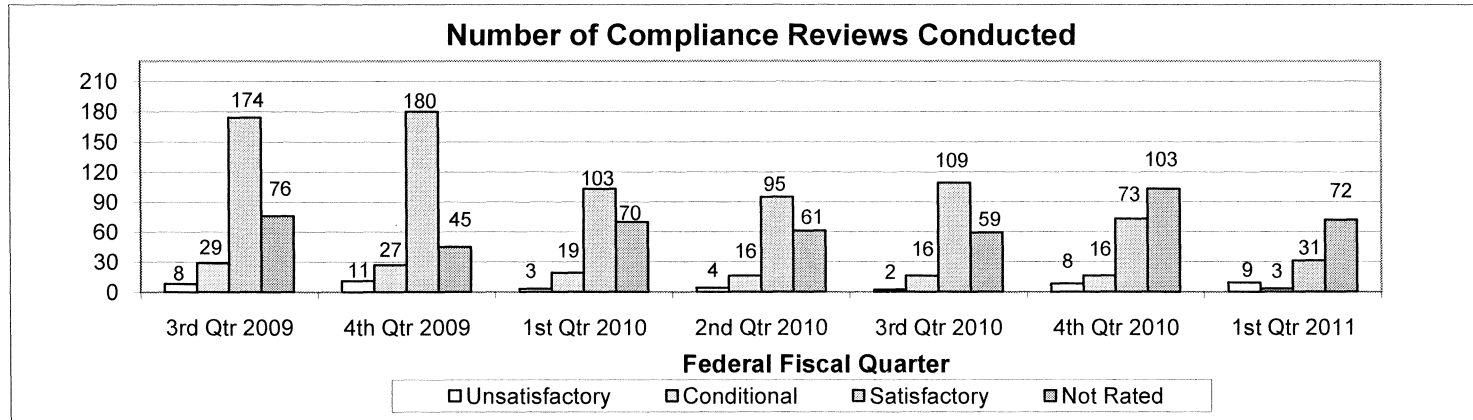
Department of Transportation

Motor Carrier Safety Assistance Program

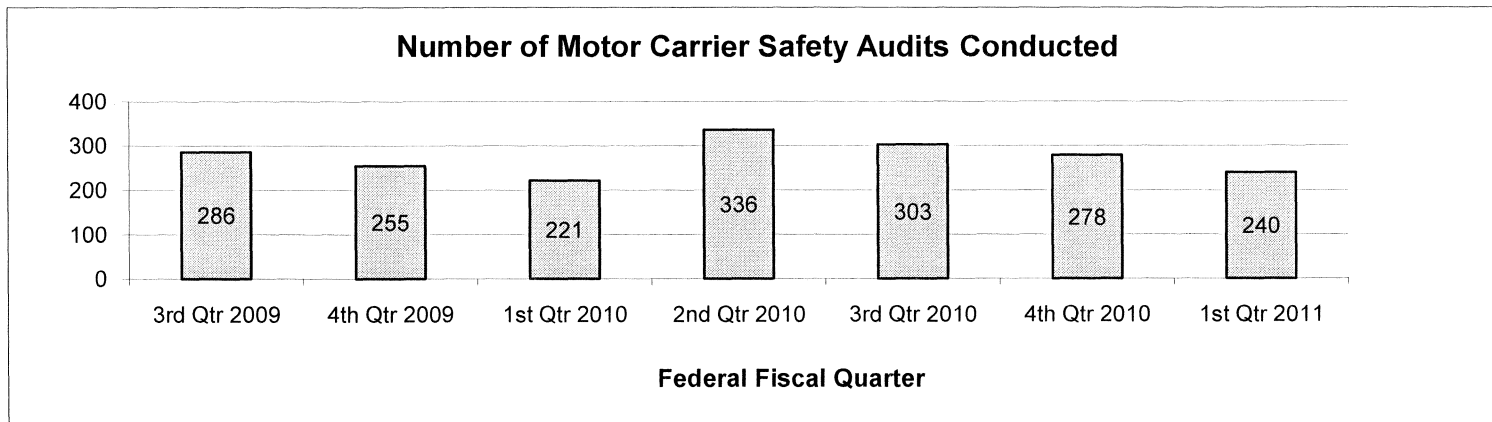
Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



A Compliance Review is an onsite examination of motor carrier operations, such as driver's hours of service, vehicle maintenance and inspection, driver qualification, controlled substance and alcohol testing, commercial driver's license requirements, financial responsibility, accidents, hazardous materials and other safety and transportation records to determine a motor carrier's safety fitness.



A Safety Audit is an examination of motor carrier operators that want to enter the business by obtaining a USDOT number. Investigators review the operational requirements and gather critical safety data needed to make an assessment of the carrier's safety performance and basic safety management controls.

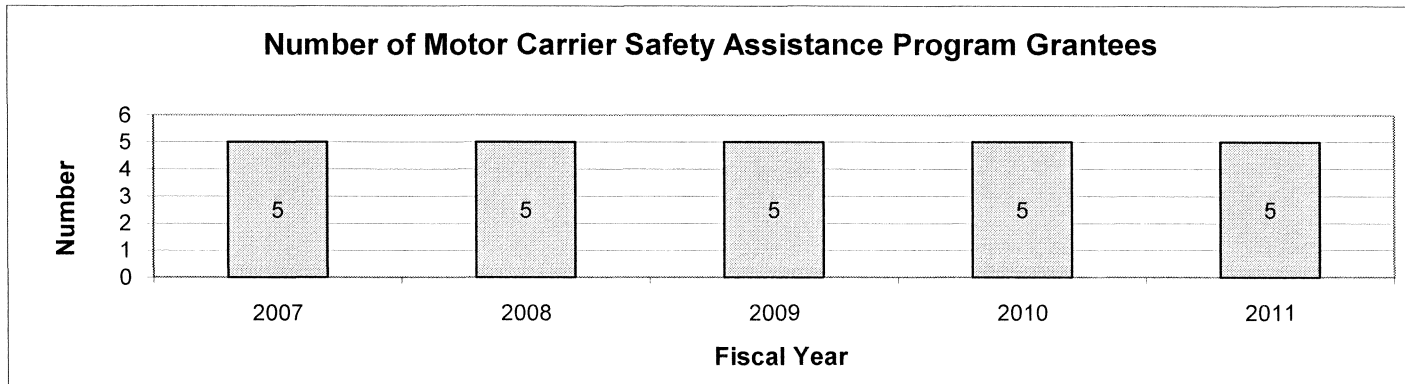
PROGRAM DESCRIPTION

Department of Transportation

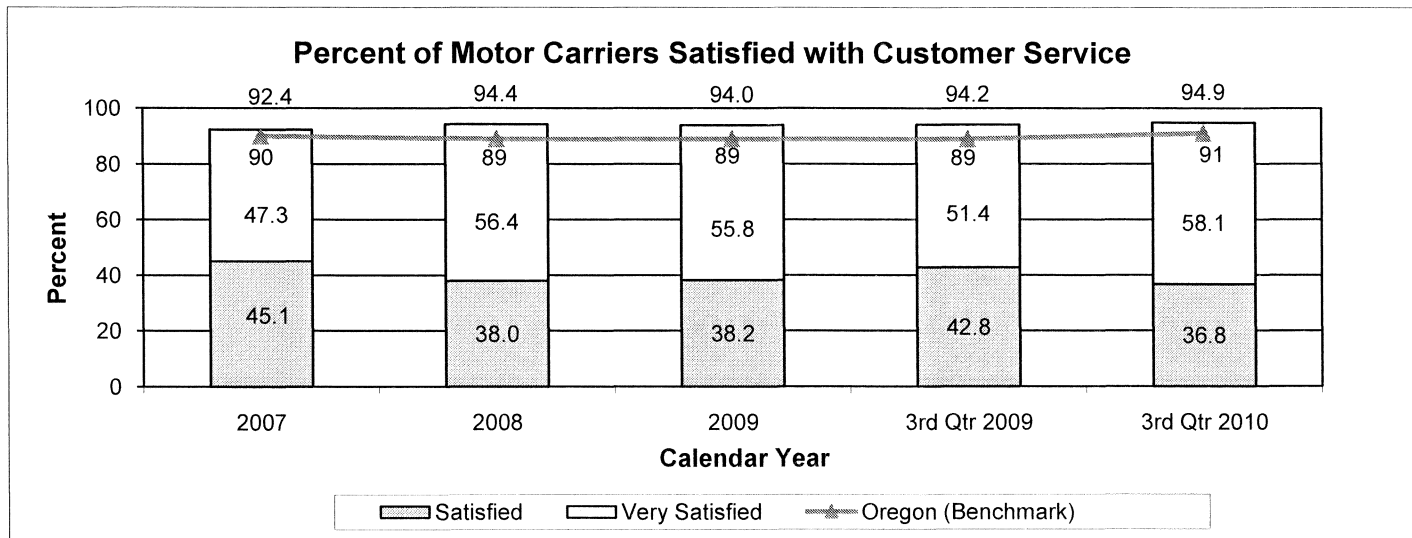
Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



This measure tracks MoDOT's progress toward the goal of expeditiously meeting the needs of the motor carrier industry and facilitating freight movement. The survey addresses all Motor Carrier Services (MCS) program divisions. The survey respondents indicate their level of satisfaction with customer service factors such as timely response, friendly, respectful, outcome and an overall satisfaction score. Customers use a four-point scale of very satisfied, satisfied, dissatisfied and very dissatisfied.

PROGRAM DESCRIPTION

Department of Transportation

Motorcycle Safety Training Program

Program is found in the following core budget(s): Maintenance

1. What does this program do?

MoDOT's Highway Safety Division administers the funds deposited in the Motorcycle Safety Trust Fund. These funds are used to fund the Motorcycle Safety Training Program. State statute requires a \$1 surcharge from all criminal cases, including violations of county ordinances, be deposited into the trust fund.

In calendar year 2009, 5,049 individuals received training through various motorcycle training courses offered through the University of Central Missouri. The training includes basic and advanced riding, motorcycle inspection and care, instructor training and professional development. In addition, the program now has 27 training sites and 170 instructors.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

302.137 RSMo

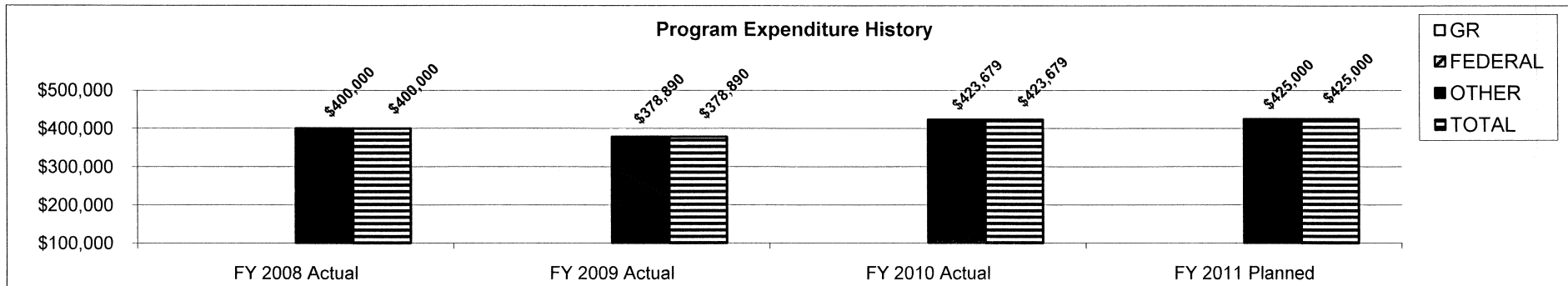
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Motorcycle Safety Trust Fund (0246)

PROGRAM DESCRIPTION

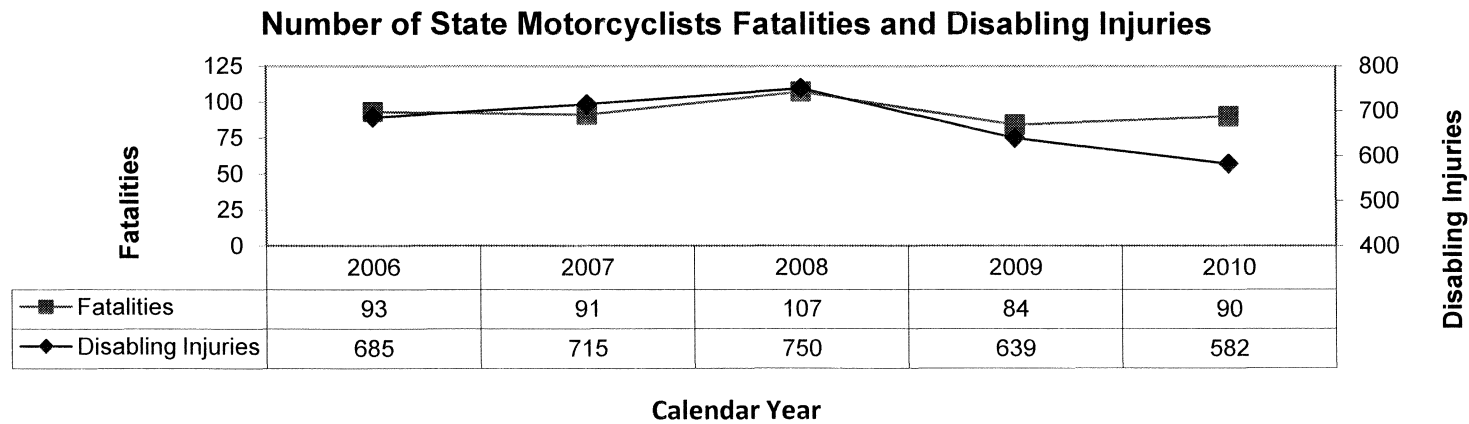
Department of Transportation

Motorcycle Safety Training Program

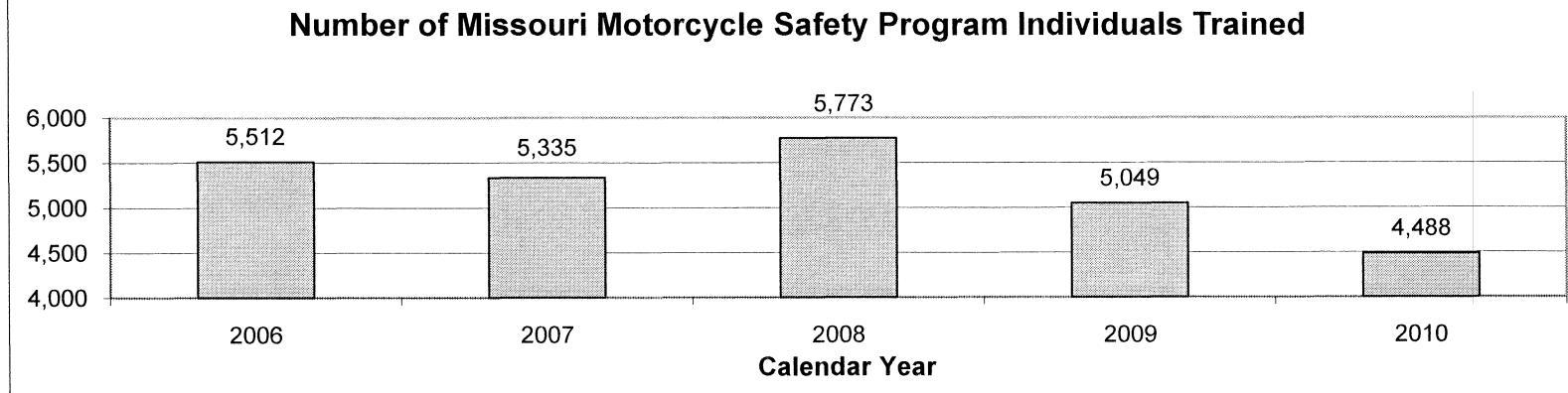
Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Transportation

Ferryboat Operations Transfer

Program is found in the following core budget(s): Maintenance

1. What does this program do?

Ferryboat Operations are also included in the maintenance core. Often considered "movable bridges", ferryboats provide the public an alternate transportation mode. Currently, two ferryboats receive operating assistance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b) and (c), MO Constitution, 68.035 and 226.220 RSMo

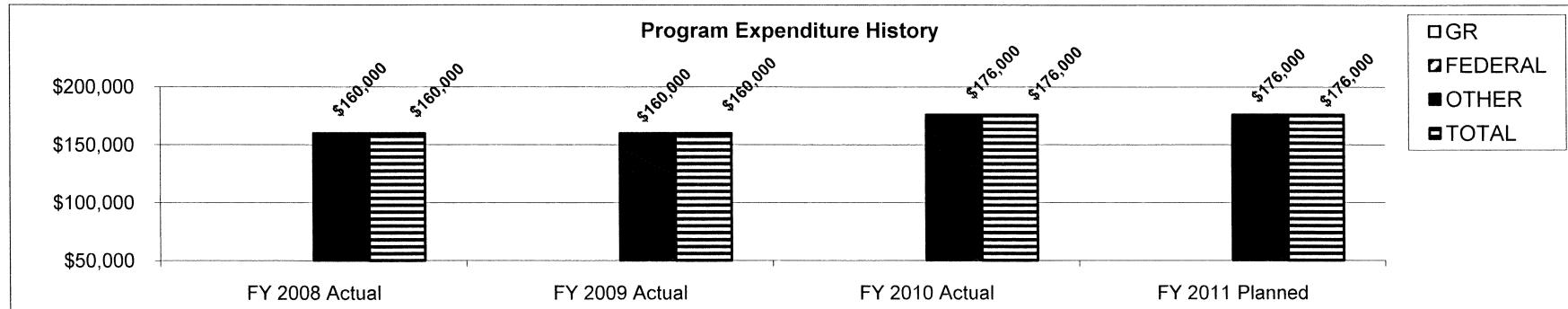
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

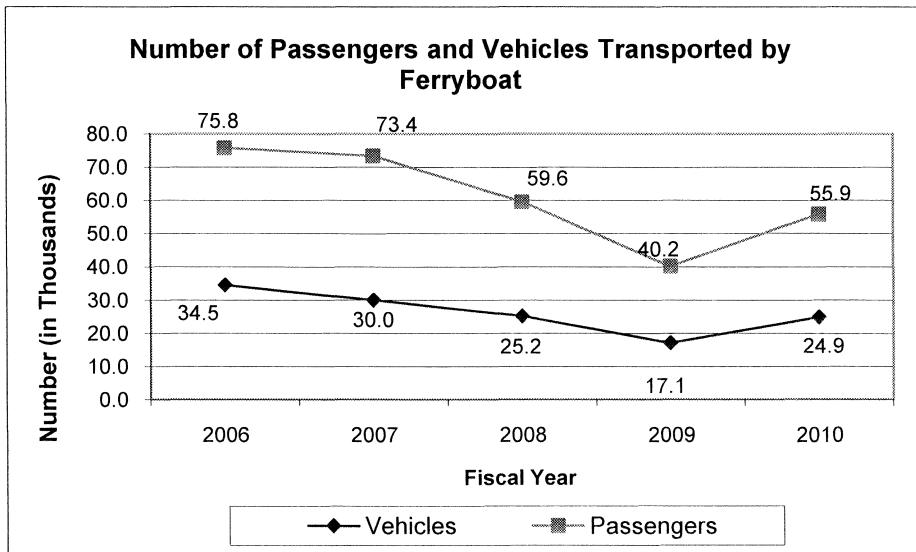
PROGRAM DESCRIPTION

Department of Transportation

Ferryboat Operations Transfer

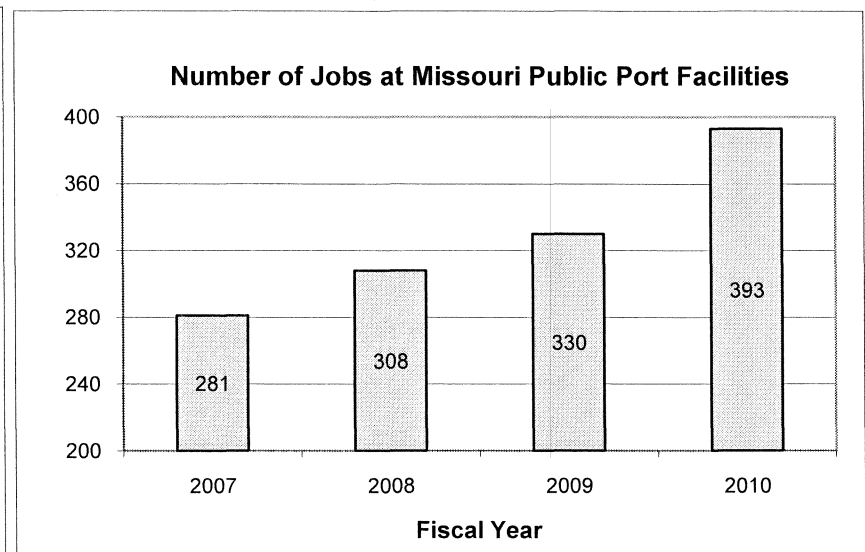
Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.



Ferryboats located in New Bourbon and Mississippi County.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.
See 7a.

7d. Provide a customer satisfaction measure, if available.
N/A

NEW DECISION ITEM

RANK: 7 OF 11

| | | | | | | | | | |
|--|-------------|---|---------------------|--|--|--|----------------|--|---------------------|
| Department of Transportation | | | | | Budget Unit: Maintenance | | | | |
| Division: Maintenance | | | | | | | | | |
| DI Name: Maintenance E&E Expansion | | | | | DI# 1605003 | | | | |
| 1. AMOUNT OF REQUEST | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$22,358,853 | \$22,358,853 | EE | \$0 | \$0 | \$22,358,853 | \$22,358,853 |
| PSD | \$0 | \$0 | \$0 | \$0 | PSD | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$22,358,853 | \$22,358,853 | Total | \$0 | \$0 | \$22,358,853 | \$22,358,853 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: State Road Fund (0320) | | | | | Other Funds: State Road Fund (0320) | | | | |
| 2. THIS REQUEST CAN BE CATEGORIZED AS: | | | | | | | | | |
| <input type="checkbox"/> New Legislation | | <input checked="" type="checkbox"/> Federal Mandate | | <input type="checkbox"/> New Program | | <input type="checkbox"/> Program Expansion | | <input type="checkbox"/> Supplemental | |
| <input type="checkbox"/> GR Pick-Up | | <input type="checkbox"/> Pay Plan | | <input type="checkbox"/> Space Request | | <input type="checkbox"/> Other: _____ | | <input type="checkbox"/> Cost to Continue | |
| | | | | | | | | <input type="checkbox"/> Equipment Replacement | |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | | | | | | | |
| <p>The appropriations for the maintenance core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. Expansion for the Maintenance appropriation reflects MoDOT's five-year direction as approved by the Missouri Highways and Transportation Commission (MHTC). The five-year direction refocuses resources from various areas to roadway improvements throughout the state.State Road Fund (0320)</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |

NEW DECISION ITEM
RANK: 7 OF 11

| Department of Transportation | | | | | | Budget Unit: <u>Maintenance</u> | | | | | |
|--|-----------|---------------------|--------------|----------------------|--------------|---------------------------------|--------------------|------------------------|--------------------|---------------------------|--|
| Division: Maintenance | | | | | | | | | | | |
| DI Name: Maintenance E&E Expansion | | | | | | DI# 1605003 | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>An expansion of \$22,358,853 is requested for the Maintenance appropriation to focus on roadway improvements throughout the state. This expansion will direct resources from various areas to reflect MoDOT's five-year direction as approved by the Missouri Highways and Transportation Commission (MHTC).</p> | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> | | | | | | | | | | | |
| Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req FTE | Dept Req FED DOLLARS | Dept Req FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | |
| | | | | | | | | \$0 | 0.0 | | |
| | | | | | | \$0 | | \$0 | 0.0 | \$0 | |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | |
| 190 | | | | | | \$15,869,244 | | \$15,869,244 | | \$0 | |
| 400 | | | | | | \$5,774,276 | | \$5,774,276 | | \$0 | |
| 640 | | | | | | \$715,333 | | \$715,333 | | \$0 | |
| | | | | | | | | \$0 | | \$0 | |
| | | | | | | | | \$0 | | \$0 | |
| | | | | | | | | \$0 | | \$0 | |
| Total EE | | \$0 | | \$0 | | \$22,358,853 | | \$22,358,853 | | \$0 | |
| Program Distributions | | | | | | | | \$0 | | \$0 | |
| Total PSD | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Grand Total | | \$0 | 0.0 | \$0 | 0.0 | \$22,358,853 | 0.0 | \$22,358,853 | 0.0 | \$0 | |

NEW DECISION ITEM
RANK: 7 OF 11

| Department of Transportation | | | | | | | | | | | |
|------------------------------------|-----------|--------------------|----------------|---------------------|-----------------|-----------------------|-------------------|-----------------------|-------------------|--------------------------|-----|
| Division: Maintenance | | | | | | | | | | | |
| DI Name: Maintenance E&E Expansion | | | | | | | | | | | |
| DI# 1605003 | | | | | | | | | | | |
| Budget Unit: Maintenance | | | | | | | | | | | |
| Budget Object Class | Job Class | Gov Req GR DOLLARS | Gov Req GR FTE | Gov Req FED DOLLARS | Gov Req FED FTE | Gov Req OTHER DOLLARS | Gov Req OTHER FTE | Gov Req TOTAL DOLLARS | Gov Req TOTAL FTE | Gov Req One-Time DOLLARS | |
| | | | | | | | | \$0 | 0.0 | | |
| | | | | | | \$0 | | \$0 | 0.0 | | \$0 |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | | \$0 |
| | | | | | | | | \$0 | | | \$0 |
| 190 | | | | | | \$15,869,244 | | \$15,869,244 | | | \$0 |
| 400 | | | | | | \$5,774,276 | | \$5,774,276 | | | \$0 |
| 640 | | | | | | \$715,333 | | \$715,333 | | | \$0 |
| | | | | | | | | \$0 | | | \$0 |
| | | | | | | | | \$0 | | | \$0 |
| Total EE | | \$0 | | \$0 | | \$22,358,853 | | \$22,358,853 | | | \$0 |
| Program Distributions | | | | | | | | \$0 | | | \$0 |
| Total PSD | | \$0 | | \$0 | | \$0 | | \$0 | | | \$0 |
| Grand Total | | \$0 | 0.0 | \$0 | 0.0 | \$22,358,853 | 0.0 | \$22,358,853 | 0.0 | | \$0 |

NEW DECISION ITEM
 RANK: 7 OF 11

Department of Transportation

Budget Unit: Maintenance

Division: Maintenance

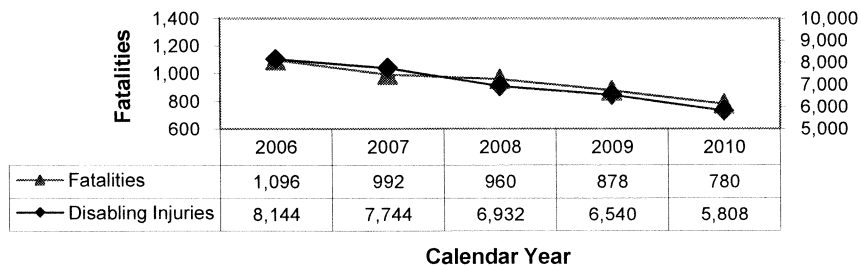
DI Name: Maintenance E&E Expansion

DI# 1605003

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Number of Traffic Related Fatalities and Disabling Injuries



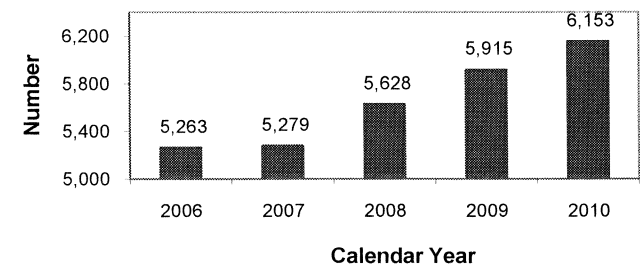
In 2006, Missouri had the largest drop in traffic-related fatalities in the nation; 2010 marked the fifth year in a row that traffic fatalities have declined in Missouri.

6c. Provide the number of clients/individuals served, if applicable.

N/A

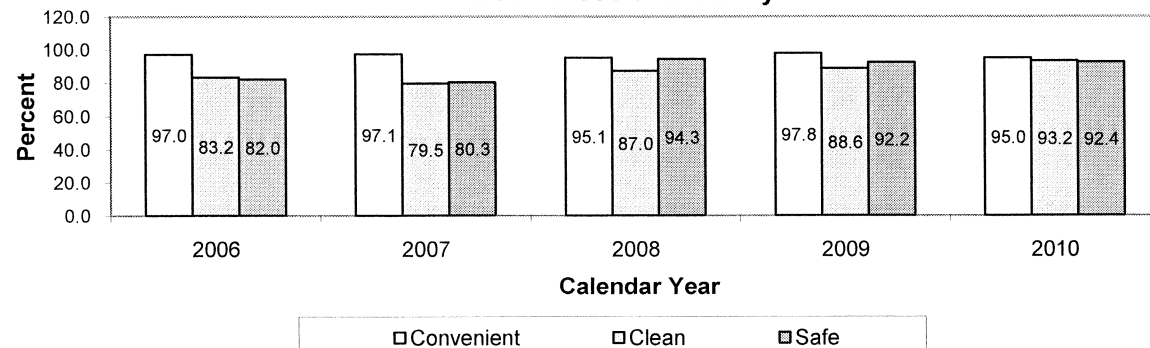
6b. Provide an efficiency measure.

Number of Miles in Adopt-A-Highway Program



6d. Provide a customer satisfaction measure, if available.

Percent of Customers Satisfied with Commuter Lots Convenience, Cleanliness and Safety



NEW DECISION ITEM
RANK: 7 OF 11

| | |
|--|--|
| Department of Transportation | Budget Unit: <u>Maintenance</u> |
| Division: <u>Maintenance</u> | |
| DI Name: <u>Maintenance E&E Expansion</u> | DI# <u>1605003</u> |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | |
| <p>MoDOT will continue to maintain the quality and safety of the state's transportation system and build trust and confidence with the public.</p> <p>Specifically, MoDOT will:</p> <ul style="list-style-type: none"> Honor our commitments; Keep major roads in good condition; Improve minor roads; Hold our own on bridges; and Provide outstanding customer service. | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|------------|-------------|------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| Maintenance Expansion - 1605003 | | | | | | | | |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 15,869,244 | 0.00 | 15,869,244 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 5,774,276 | 0.00 | 5,774,276 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 0 | 0.00 | 715,333 | 0.00 | 715,333 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 22,358,853 | 0.00 | 22,358,853 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$22,358,853 | 0.00 | \$22,358,853 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$22,358,853 | 0.00 | \$22,358,853 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|----------------------|----------------|----------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE ROAD | 16,463,511 | 371.15 | 16,531,179 | 375.25 | 15,915,255 | 375.25 | 15,915,255 | 375.25 |
| TOTAL - PS | 16,463,511 | 371.15 | 16,531,179 | 375.25 | 15,915,255 | 375.25 | 15,915,255 | 375.25 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE ROAD | 76,896,307 | 0.00 | 85,170,920 | 0.00 | 77,278,018 | 0.00 | 77,278,018 | 0.00 |
| TOTAL - EE | 76,896,307 | 0.00 | 85,170,920 | 0.00 | 77,278,018 | 0.00 | 77,278,018 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE ROAD | 8,934,243 | 0.00 | 1,005,378 | 0.00 | 1,005,378 | 0.00 | 1,005,378 | 0.00 |
| TOTAL - PD | 8,934,243 | 0.00 | 1,005,378 | 0.00 | 1,005,378 | 0.00 | 1,005,378 | 0.00 |
| TOTAL | 102,294,061 | 371.15 | 102,707,477 | 375.25 | 94,198,651 | 375.25 | 94,198,651 | 375.25 |
| GRAND TOTAL | \$102,294,061 | 371.15 | \$102,707,477 | 375.25 | \$94,198,651 | 375.25 | \$94,198,651 | 375.25 |

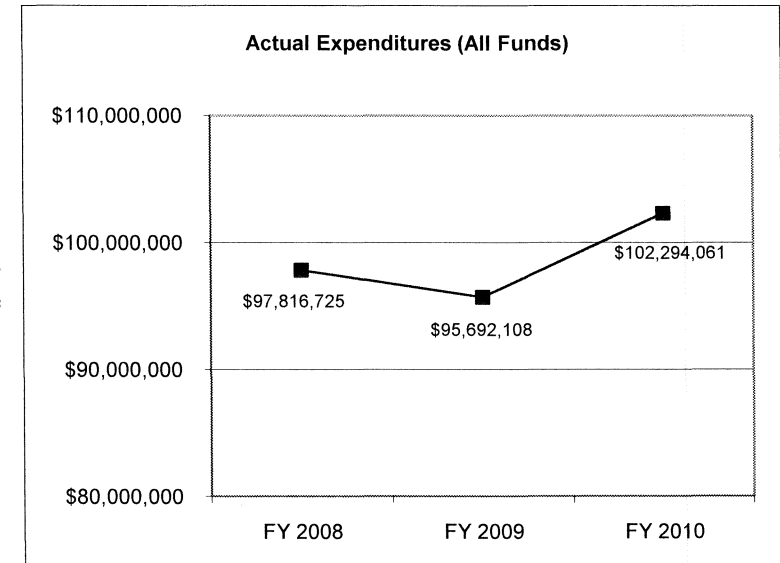
CORE DECISION ITEM

| | | | | | | | | | | |
|--|-------------|----------------|---------------------|---------------------|--|---|----------------|--------------|---------------------|---------------------|
| Department of Transportation | | | | | Budget Unit: Fleet, Facilities & Info Systems | | | | | |
| Division: Fleet, Facilities & Info Systems | | | | | | | | | | |
| Core: Fleet, Facilities & Info Systems | | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total | |
| PS | \$0 | \$0 | \$15,915,255 | \$15,915,255 | E | PS | \$0 | \$0 | \$15,915,255 | \$15,915,255 |
| EE | \$0 | \$0 | \$77,278,018 | \$77,278,018 | E | EE | \$0 | \$0 | \$77,278,018 | \$77,278,018 |
| PSD | \$0 | \$0 | \$1,005,378 | \$1,005,378 | E | PSD | \$0 | \$0 | \$1,005,378 | \$1,005,378 |
| Total | \$0 | \$0 | \$94,198,651 | \$94,198,651 | | Total | \$0 | \$0 | \$94,198,651 | \$94,198,651 |
| FTE | 0.00 | 0.00 | 375.25 | 375.25 | | FTE | 0.00 | 0.00 | 375.25 | 375.25 |
| HB 4 | \$0 | \$0 | \$9,937,706 | \$9,937,706 | | HB 4 | \$0 | \$0 | \$10,486,781 | \$10,486,781 |
| HB 5 | \$0 | \$0 | \$1,675,876 | \$1,675,876 | | HB 5 | \$0 | \$0 | \$1,675,876 | \$1,675,876 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: State Road Fund (0320) | | | | | | Other Funds: State Road Fund (0320) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | |
| MoDOT buildings have an estimated book value of \$148 million and an estimated replacement value of \$675 million. Vehicles and equipment have an estimated book value of \$187 million and estimated replacement value of \$300 million. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services. | | | | | | | | | | |
| MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and periodic (as needed) enhancements to improve functionality or perform additional tasks needed in the regular course of business. | | | | | | | | | | |
| The Governor's Recommendation is the same as the department's request. | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | |
| Fleet equipment purchases and related support | | | | | | Capital improvement program for buildings | | | | |
| Computer system purchases and related support | | | | | | Repair, maintenance, housekeeping and utilities of district headquarters and Central Office buildings and office supplies for general use (i.e. District, Central Office) | | | | |
| Use of consumable inventory by Central Office and district warehouses | | | | | | | | | | |

CORE DECISION ITEM

Department of Transportation**Budget Unit: Fleet, Facilities & Info Systems****Division: Fleet, Facilities & Info Systems****Core: Fleet, Facilities & Info Systems****4. FINANCIAL HISTORY**

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | \$103,815,605 | \$106,125,820 | \$105,630,344 | \$102,707,477 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$103,815,605 | \$106,125,820 | \$105,630,344 | N/A |
| Actual Expenditures (All Funds) | \$97,816,725 | \$95,692,108 | \$102,294,061 | N/A |
| Unexpended (All Funds) | \$5,998,880 | \$10,433,712 | \$3,336,283 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$5,998,880 | \$10,433,712 | \$3,336,283 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE
FLEET,FACILITIES&INFO SYSTEMS

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|------|------|--|-----------------|---------------|----------|----------|--------------------|--------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 375.25 | 0 | 0 | 16,531,179 | 16,531,179 | |
| | | | | EE | 0.00 | 0 | 0 | 85,170,920 | 85,170,920 | |
| | | | | PD | 0.00 | 0 | 0 | 1,005,378 | 1,005,378 | |
| | | | | Total | 375.25 | 0 | 0 | 102,707,477 | 102,707,477 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 270 | 0118 | | EE | 0.00 | 0 | 0 | (7,892,902) | (7,892,902) | 0118 reduced to better reflect projected expenditures. |
| Core Reduction | 440 | 7464 | | PS | 0.00 | 0 | 0 | (615,924) | (615,924) | 7464 reduced to better reflect projected expenditures and job titles reallocated. |
| Core Reallocation | 440 | 7464 | | PS | 0.00 | 0 | 0 | 0 | 0 | 7464 reduced to better reflect projected expenditures and job titles reallocated. |
| Core Reallocation | 1556 | 7464 | | PS | 0.00 | 0 | 0 | (0) | (0) | |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | (8,508,826) | (8,508,826) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 375.25 | 0 | 0 | 15,915,255 | 15,915,255 | |
| | | | | EE | 0.00 | 0 | 0 | 77,278,018 | 77,278,018 | |
| | | | | PD | 0.00 | 0 | 0 | 1,005,378 | 1,005,378 | |
| | | | | Total | 375.25 | 0 | 0 | 94,198,651 | 94,198,651 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PS | 375.25 | 0 | 0 | 15,915,255 | 15,915,255 | |
| | | | | EE | 0.00 | 0 | 0 | 77,278,018 | 77,278,018 | |
| | | | | PD | 0.00 | 0 | 0 | 1,005,378 | 1,005,378 | |
| | | | | Total | 375.25 | 0 | 0 | 94,198,651 | 94,198,651 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| CORE | | | | | | | | |
| MAIL CENTER SUPERVISOR | 0 | 0.00 | 34,308 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE ASSISTANT | 49,823 | 2.31 | 22,173 | 1.00 | 42,888 | 2.00 | 42,888 | 2.00 |
| SENIOR OFFICE ASSISTANT | 160,869 | 5.82 | 168,240 | 6.00 | 108,840 | 3.00 | 108,840 | 3.00 |
| EXECUTIVE ASSISTANT | 76,038 | 2.02 | 72,456 | 2.00 | 72,456 | 2.00 | 72,456 | 2.00 |
| FINANCIAL SERVICES TECHNICIAN | 114,250 | 3.97 | 98,712 | 3.48 | 114,456 | 4.00 | 114,456 | 4.00 |
| SENIOR FINANCIAL SERVICES TECH | 394,186 | 11.06 | 388,344 | 11.00 | 313,932 | 11.00 | 313,932 | 11.00 |
| GENERAL SERVICES TECHNICIAN | 299,052 | 10.07 | 330,936 | 11.00 | 590,148 | 11.00 | 590,148 | 11.00 |
| SENIOR GENERAL SERVICES TECHN | 534,368 | 15.18 | 586,800 | 17.00 | 528,172 | 17.00 | 528,172 | 17.00 |
| SUPPLY OFFICE ASSISTANT | 36,090 | 1.24 | 52,315 | 1.82 | 19,807 | 0.82 | 19,807 | 0.82 |
| TRAVEL SERVICES SUPERVISOR | 39,225 | 1.03 | 37,512 | 1.00 | 37,512 | 1.00 | 37,512 | 1.00 |
| SENIOR SUPPLY AGENT | 530,390 | 15.09 | 523,704 | 15.00 | 523,704 | 15.00 | 523,704 | 15.00 |
| INFORMATION SYSTEMS TECHNICIAN | 75,608 | 2.77 | 0 | 0.00 | 44,282 | 1.63 | 44,282 | 1.63 |
| INTERMEDIATE IS TECHNICIAN | 126,553 | 4.08 | 151,473 | 4.88 | 123,367 | 4.00 | 123,367 | 4.00 |
| SENIOR INF SYSTEMS TECHNICIAN | 261,974 | 7.25 | 251,760 | 7.00 | 213,552 | 6.00 | 213,552 | 6.00 |
| ASSISTANT EQUIPMENT TECHNICIAN | 0 | 0.00 | 27,252 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR MAIL CENTER OPERATOR | 88,504 | 3.00 | 88,464 | 3.00 | 88,464 | 3.00 | 88,464 | 3.00 |
| CLERK-TPT | 21,246 | 0.84 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FACILITY OPERATIONS CREW WORKE | 197,614 | 6.76 | 190,648 | 6.47 | 177,648 | 6.00 | 177,648 | 6.00 |
| SHUTTLE DRIVER | 23,981 | 1.14 | 63,494 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| BUILDING CUSTODIAN | 40,603 | 1.83 | 41,844 | 2.00 | 44,772 | 2.00 | 44,772 | 2.00 |
| SENIOR MAINTENANCE WORKER | 8,022 | 0.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR BUILDING CUSTODIAN | 70,319 | 2.66 | 58,092 | 2.00 | 53,388 | 2.00 | 53,388 | 2.00 |
| SR FACILITY OPERATIONS CREW WO | 712,286 | 20.12 | 739,008 | 21.00 | 709,752 | 21.00 | 709,752 | 21.00 |
| SUPPLY AGENT | 66,538 | 2.52 | 78,048 | 3.00 | 91,576 | 3.20 | 91,576 | 3.20 |
| STOCKROOM SUPERVISOR | 31,432 | 0.88 | 36,852 | 1.00 | 35,556 | 1.00 | 35,556 | 1.00 |
| FACILITY OPERATIONS SUPERVISOR | 512,160 | 10.54 | 485,544 | 10.00 | 526,620 | 12.00 | 526,620 | 12.00 |
| FACILITY OPERATIONS SPECIALIST | 94,691 | 2.67 | 179,856 | 5.00 | 70,500 | 3.00 | 70,500 | 3.00 |
| SENIOR FACILITY OPERATIONS SPE | 910,176 | 21.75 | 870,708 | 21.00 | 834,692 | 22.00 | 834,692 | 22.00 |
| AIRPLANE PILOT | 25,758 | 0.50 | 25,758 | 0.50 | 25,758 | 0.50 | 25,758 | 0.50 |
| ADMINISTRATIVE TECHNICIAN-TPT | 1,777 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| AUTOMATION LIAISON ANALYST | 137,002 | 3.33 | 164,412 | 4.00 | 122,580 | 4.00 | 122,580 | 4.00 |
| SR ADMINSTRATIVE TECHN-TPT | 4,274 | 0.12 | 10,682 | 0.30 | 0 | 0.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| CORE | | | | | | | | |
| EQUIP TECH SUPPORT SPECIALIST | 91,920 | 2.00 | 91,920 | 2.00 | 91,920 | 2.00 | 91,920 | 2.00 |
| SENIOR INVESTIGATOR | 10,930 | 0.22 | 24,804 | 0.50 | 12,402 | 0.25 | 12,402 | 0.25 |
| SR GENERAL SERVICES SPEC | 641,624 | 12.91 | 642,240 | 13.00 | 584,556 | 13.00 | 584,556 | 13.00 |
| GENERAL SERVICES SPEC | 178,228 | 4.83 | 110,556 | 3.00 | 260,958 | 6.00 | 260,958 | 6.00 |
| SYSTEMS PROGRAMMER-TPT | 6,655 | 0.09 | 9,999 | 0.14 | 0 | 0.00 | 0 | 0.00 |
| INT INFO SYSTEMS TECHNOLOGIST | 641,732 | 14.78 | 563,040 | 13.00 | 646,800 | 15.00 | 646,800 | 15.00 |
| INF SYSTEMS PROJECT MANAGER | 469,457 | 8.36 | 446,676 | 8.00 | 445,488 | 8.00 | 445,488 | 8.00 |
| INFORMATION SYSTEMS SUPERVISOR | 612,455 | 9.35 | 641,508 | 10.00 | 583,332 | 10.00 | 583,332 | 10.00 |
| INFORMATION SYSTEMS MANAGER | 153,528 | 2.00 | 147,720 | 2.00 | 147,720 | 2.00 | 147,720 | 2.00 |
| GENERAL SERVICES MANAGER | 435,199 | 7.82 | 444,540 | 8.00 | 382,740 | 8.00 | 382,740 | 8.00 |
| SENIOR PROCUREMENT AGENT | 383,716 | 7.92 | 337,296 | 7.00 | 483,737 | 7.00 | 483,737 | 7.00 |
| INTERMEDIATE PROCUREMENT AGENT | 254,614 | 5.96 | 218,808 | 5.00 | 306,545 | 6.00 | 306,545 | 6.00 |
| SENIOR FACILITIES DESIGNER | 50,568 | 1.00 | 93,708 | 2.00 | 48,696 | 1.00 | 48,696 | 1.00 |
| INFO SYS TECHNOLOGY SPECIALIST | 241,167 | 3.78 | 252,932 | 4.00 | 240,244 | 3.80 | 240,244 | 3.80 |
| INFO SYSTEM SR PROJECT MANAGER | 13,465 | 0.21 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INTERM FACILITIES DESIGER | 41,993 | 1.00 | 41,832 | 1.00 | 41,832 | 1.00 | 41,832 | 1.00 |
| PROCUREMENT AGENT | 90,442 | 2.49 | 111,228 | 3.00 | 36,204 | 1.00 | 36,204 | 1.00 |
| CENTRAL OFFICE GENERAL SERV MG | 178,644 | 3.00 | 177,540 | 3.00 | 177,540 | 3.00 | 177,540 | 3.00 |
| INTERM GEN SERV SPECIALIST | 136,819 | 3.22 | 126,288 | 3.00 | 84,456 | 2.00 | 84,456 | 2.00 |
| DIST INFORMATION SYSTM MANAGER | 510,669 | 9.00 | 504,300 | 9.00 | 506,400 | 9.00 | 506,400 | 9.00 |
| CREDIT UNION MANAGER | 486,673 | 10.02 | 473,664 | 10.00 | 381,504 | 10.00 | 381,504 | 10.00 |
| CLIENT RELATIONS LIAISON | 160,427 | 3.00 | 159,492 | 3.00 | 160,512 | 3.00 | 160,512 | 3.00 |
| LEAD INFO SYSTEMS TECHNOLOGIST | 2,153,654 | 37.64 | 2,275,104 | 40.00 | 1,980,672 | 42.00 | 1,980,672 | 42.00 |
| ASST IS DIRECTOR | 80,929 | 0.98 | 79,776 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| FINANCIAL SERVICES SPECIALIST | 37,333 | 1.01 | 36,852 | 1.00 | 36,852 | 1.00 | 36,852 | 1.00 |
| INFO SYSTEMS TECHNOLOGIST | 358,306 | 9.65 | 370,644 | 10.00 | 475,997 | 15.00 | 475,997 | 15.00 |
| SR INFO SYSTEMS TECHNOLOGIST | 2,022,032 | 41.32 | 1,945,570 | 41.42 | 1,993,062 | 44.05 | 1,993,062 | 44.05 |
| SR R/W SPECIALIST | 37,158 | 0.79 | 46,908 | 1.00 | 46,908 | 1.00 | 46,908 | 1.00 |
| SR FINANCIAL SERVICES SPECIALI | 47,796 | 1.00 | 46,908 | 1.00 | 46,908 | 1.00 | 46,908 | 1.00 |
| GENERAL SERVICES DIRECTOR | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 |
| INFO SYSTEMS DIRECTOR | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 | 98,424 | 1.00 |
| REGISTERED ARCHITECT | 23,138 | 0.21 | 55,702 | 0.50 | 0 | 0.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|----------------------|---------------|----------------------|---------------|---------------------|---------------|---------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| CORE | | | | | | | | |
| SUMMER LABORER | 1,001 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER SCIENCE INTERN | 53,899 | 2.04 | 11,658 | 0.50 | 0 | 0.00 | 0 | 0.00 |
| SEASONAL MAINTENANCE WORKER | 13,551 | 0.53 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUMMER MAINTENANCE LABORER | 2,132 | 0.11 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 65,722 | 1.74 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 16,463,511 | 371.15 | 16,531,179 | 375.25 | 15,915,255 | 375.25 | 15,915,255 | 375.25 |
| TRAVEL, IN-STATE | 122,879 | 0.00 | 117,504 | 0.00 | 117,504 | 0.00 | 117,504 | 0.00 |
| TRAVEL, OUT-OF-STATE | 41,164 | 0.00 | 112,038 | 0.00 | 52,038 | 0.00 | 52,038 | 0.00 |
| FUEL & UTILITIES | 1,855,943 | 0.00 | 1,885,492 | 0.00 | 1,885,492 | 0.00 | 1,885,492 | 0.00 |
| SUPPLIES | 4,746,399 | 0.00 | 8,019,226 | 0.00 | 6,019,226 | 0.00 | 6,019,226 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 254,972 | 0.00 | 374,210 | 0.00 | 374,210 | 0.00 | 374,210 | 0.00 |
| COMMUNICATION SERV & SUPP | 2,583,804 | 0.00 | 1,913,033 | 0.00 | 1,913,033 | 0.00 | 1,913,033 | 0.00 |
| PROFESSIONAL SERVICES | 9,306,987 | 0.00 | 15,884,936 | 0.00 | 8,441,137 | 0.00 | 8,441,137 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 773,072 | 0.00 | 896,752 | 0.00 | 896,752 | 0.00 | 896,752 | 0.00 |
| M&R SERVICES | 12,345,118 | 0.00 | 11,203,625 | 0.00 | 11,426,926 | 0.00 | 11,426,926 | 0.00 |
| COMPUTER EQUIPMENT | 7,312,641 | 0.00 | 9,319,135 | 0.00 | 8,870,032 | 0.00 | 8,870,032 | 0.00 |
| MOTORIZED EQUIPMENT | 20,569,696 | 0.00 | 12,946,845 | 0.00 | 14,946,845 | 0.00 | 14,946,845 | 0.00 |
| OFFICE EQUIPMENT | 144,871 | 0.00 | 92,083 | 0.00 | 152,083 | 0.00 | 152,083 | 0.00 |
| OTHER EQUIPMENT | 1,320,191 | 0.00 | 277,392 | 0.00 | 1,202,541 | 0.00 | 1,202,541 | 0.00 |
| PROPERTY & IMPROVEMENTS | 14,852,025 | 0.00 | 11,983,869 | 0.00 | 11,983,869 | 0.00 | 11,983,869 | 0.00 |
| BUILDING LEASE PAYMENTS | 558,074 | 0.00 | 1,205,249 | 0.00 | 280,100 | 0.00 | 280,100 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 92,763 | 0.00 | 7,952,404 | 0.00 | 8,547,266 | 0.00 | 8,547,266 | 0.00 |
| MISCELLANEOUS EXPENSES | 15,708 | 0.00 | 987,127 | 0.00 | 168,964 | 0.00 | 168,964 | 0.00 |
| TOTAL - EE | 76,896,307 | 0.00 | 85,170,920 | 0.00 | 77,278,018 | 0.00 | 77,278,018 | 0.00 |
| DEBT SERVICE | 8,934,243 | 0.00 | 1,005,378 | 0.00 | 1,005,378 | 0.00 | 1,005,378 | 0.00 |
| TOTAL - PD | 8,934,243 | 0.00 | 1,005,378 | 0.00 | 1,005,378 | 0.00 | 1,005,378 | 0.00 |
| GRAND TOTAL | \$102,294,061 | 371.15 | \$102,707,477 | 375.25 | \$94,198,651 | 375.25 | \$94,198,651 | 375.25 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$102,294,061 | 371.15 | \$102,707,477 | 375.25 | \$94,198,651 | 375.25 | \$94,198,651 | 375.25 |

PROGRAM DESCRIPTION

Department of Transportation**Fleet, Facilities & Information Systems****Program is found in the following core budget(s): Fleet, Facilities & Info Systems****1. What does this program do?**

This appropriation covers the costs associated with fleet, facilities and information systems.

MoDOT buildings have an estimated book value of \$148 million and an estimated replacement value of \$675 million. Vehicles and equipment have an estimated book value of \$187 million and estimated replacement value of \$300 million. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services.

MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and periodic (as needed) enhancements to improve functionality or perform additional tasks needed in the regular course of business.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

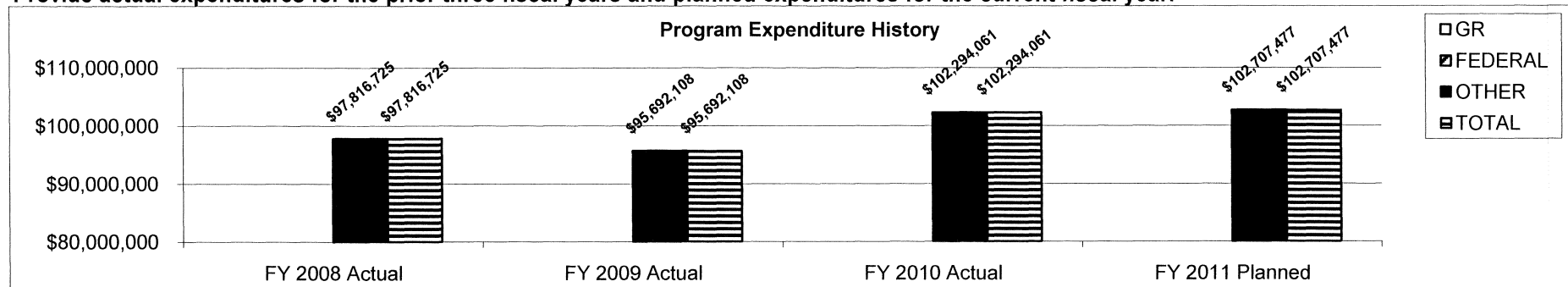
Article IV, Section 30(b), MO Constitution and 226.220, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320)

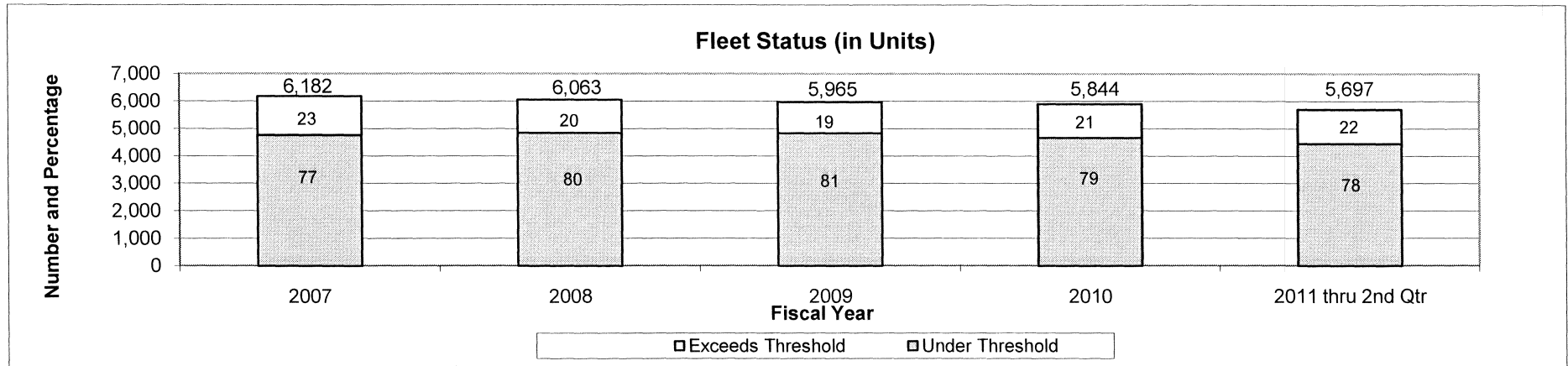
PROGRAM DESCRIPTION

Department of Transportation

Fleet, Facilities & Information Systems

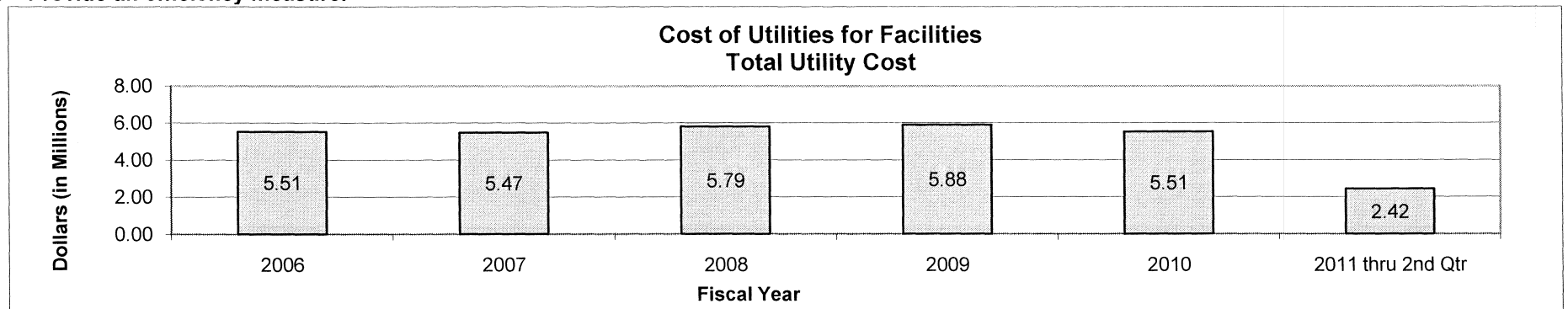
Program is found in the following core budget(s): Fleet, Facilities & Info Systems

7a. Provide an effectiveness measure.



This measure tracks the number of units in the MoDOT fleet as well as their condition. The chart provides an overall fleet condition status based on actual fleet age and meter, compared to maximum life-cycle thresholds. Thresholds are developed based on prior history and industry standards. The threshold determines when units should be sold.

7b. Provide an efficiency measure.



This measure tracks the cost and usage of utilities for department facilities, excluding roadways. It attempts to capture the impact of energy efficient improvements in buildings and operations.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|--------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMODAL OPERATIONS ADMIN | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 413,847 | 8.01 | 539,586 | 9.68 | 486,452 | 9.68 | 486,452 | 9.68 |
| STATE ROAD | 426,179 | 7.81 | 429,959 | 6.77 | 429,959 | 6.77 | 429,959 | 6.77 |
| RAILROAD EXPENSE | 351,821 | 7.26 | 433,616 | 8.26 | 433,616 | 8.26 | 433,616 | 8.26 |
| STATE TRANSPORTATION FUND | 132,871 | 2.49 | 155,184 | 2.90 | 155,184 | 2.90 | 155,184 | 2.90 |
| AVIATION TRUST FUND | 459,896 | 8.85 | 478,560 | 9.06 | 478,560 | 9.06 | 478,560 | 9.06 |
| TOTAL - PS | 1,784,614 | 34.42 | 2,036,905 | 36.67 | 1,983,771 | 36.67 | 1,983,771 | 36.67 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 107,569 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 |
| STATE ROAD | 20,952 | 0.00 | 25,897 | 0.00 | 25,897 | 0.00 | 25,897 | 0.00 |
| RAILROAD EXPENSE | 45,451 | 0.00 | 151,421 | 0.00 | 151,421 | 0.00 | 151,421 | 0.00 |
| STATE TRANSPORTATION FUND | 5,489 | 0.00 | 10,395 | 0.00 | 10,395 | 0.00 | 10,395 | 0.00 |
| AVIATION TRUST FUND | 24,666 | 0.00 | 24,827 | 0.00 | 24,827 | 0.00 | 24,827 | 0.00 |
| TOTAL - EE | 204,127 | 0.00 | 612,540 | 0.00 | 612,540 | 0.00 | 612,540 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 4,422 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 4,422 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | 1,993,163 | 34.42 | 2,649,445 | 36.67 | 2,596,311 | 36.67 | 2,596,311 | 36.67 |
| GRAND TOTAL | \$1,993,163 | 34.42 | \$2,649,445 | 36.67 | \$2,596,311 | 36.67 | \$2,596,311 | 36.67 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|------|-----------|-------------|-------------|---|------|-----------|-------------|-------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Administration</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Multimodal Administration | | | | | | | | | |
| | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$486,452 | \$1,497,319 | \$1,983,771 | E PS | \$0 | \$486,452 | \$1,497,319 | \$1,983,771 |
| EE | \$0 | \$400,000 | \$212,540 | \$612,540 | E EE | \$0 | \$400,000 | \$212,540 | \$612,540 |
| PSD | \$0 | \$0 | \$0 | \$0 | PSD | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$886,452 | \$1,709,859 | \$2,596,311 | Total | \$0 | \$886,452 | \$1,709,859 | \$2,596,311 |
| FTE | 0.00 | 9.68 | 26.99 | 36.67 | FTE | 0.00 | 9.68 | 26.99 | 36.67 |
| HB 4 | \$0 | \$210,885 | \$844,589 | \$1,055,474 | HB 4 | \$0 | \$223,978 | \$893,588 | \$1,117,566 |
| HB 5 | \$0 | \$51,223 | \$157,668 | \$208,891 | HB 5 | \$0 | \$51,223 | \$157,668 | \$208,891 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: State Road (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952) | | | | | Other Funds: State Road (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| These personal service (PS) and expense and equipment (E&E) appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations' staff to provide assistance and administration of the multimodal programs within the State of Missouri. | | | | | | | | | |
| The Governor's Recommendation is the same as the department's request. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| 126 public general aviation airports | | | | | 18 railroad companies, involving safety projects and highway related projects | | | | |
| 33 general public transportation providers | | | | | including inspections & compliance resolution for approximately 4,400 miles of | | | | |
| 200 elderly and disabled special transportation providers | | | | | railroad track, over 3,800 public highway/rail crossings and 3,000 private crossings | | | | |
| 13 Missouri port authorities | | | | | 1 light rail operator | | | | |
| Two daily intercity passenger trains between St. Louis and Kansas City | | | | | | | | | |

CORE DECISION ITEM

Department of Transportation

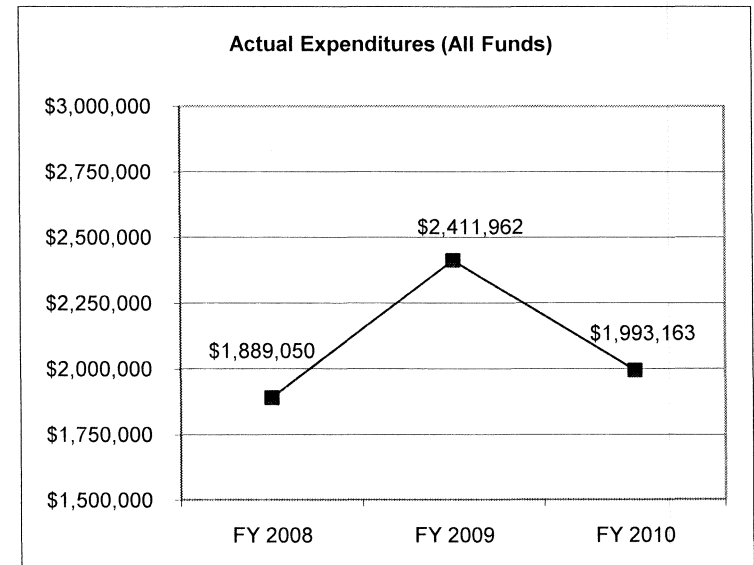
Division: Multimodal Operations

Core: Multimodal Administration

Budget Unit: Multimodal Administration

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$2,544,870 | \$3,013,023 | \$2,649,445 | \$2,649,445 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$2,544,870 | \$3,013,023 | \$2,649,445 | N/A |
| Actual Expenditures (All Funds) | \$1,889,050 | \$2,411,962 | \$1,993,163 | N/A |
| Unexpended (All Funds) | \$655,820 | \$601,061 | \$656,282 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$420,109 | \$324,064 | \$413,748 | N/A |
| Other | \$235,711 | \$276,997 | \$242,534 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Unexpended federal funds designated for administrative use are available and in the past have been used within the program areas.

CORE RECONCILIATION DETAIL

STATE
MULTIMODAL OPERATIONS ADMIN

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|----|-----------------|---------------|----------|-----------------|------------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 36.67 | 0 | 539,586 | 1,497,319 | 2,036,905 | |
| | | | | EE | 0.00 | 0 | 400,000 | 212,540 | 612,540 | |
| | | | | Total | 36.67 | 0 | 939,586 | 1,709,859 | 2,649,445 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 448 | 8901 | PS | | 0.00 | 0 | (53,134) | 0 | (53,134) | 8901 reduced to better reflect projected expenditures. 6174, 7468, 8901 job titles reallocated. |
| Core Reallocation | 448 | 7468 | PS | | 0.00 | 0 | 0 | 0 | (0) | 8901 reduced to better reflect projected expenditures. 6174, 7468, 8901 job titles reallocated. |
| Core Reallocation | 448 | 8901 | PS | | 0.00 | 0 | 0 | 0 | (0) | 8901 reduced to better reflect projected expenditures. 6174, 7468, 8901 job titles reallocated. |
| Core Reallocation | 448 | 6174 | PS | | (0.00) | 0 | 0 | 0 | 0 | 8901 reduced to better reflect projected expenditures. 6174, 7468, 8901 job titles reallocated. |
| NET DEPARTMENT CHANGES | | | | | (0.00) | 0 | (53,134) | 0 | (53,134) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 36.67 | 0 | 486,452 | 1,497,319 | 1,983,771 | |
| | | | | EE | 0.00 | 0 | 400,000 | 212,540 | 612,540 | |
| | | | | Total | 36.67 | 0 | 886,452 | 1,709,859 | 2,596,311 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PS | 36.67 | 0 | 486,452 | 1,497,319 | 1,983,771 | |

CORE RECONCILIATION DETAIL

STATE
MULTIMODAL OPERATIONS ADMIN

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|--------------|----------|----------------|------------------|------------------|-------------|
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 400,000 | 212,540 | 612,540 | |
| | Total | 36.67 | 0 | 886,452 | 1,709,859 | 2,596,311 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMODAL OPERATIONS ADMIN | | | | | | | | |
| CORE | | | | | | | | |
| RAIL SAFETY SPECIALIST | 136,784 | 2.79 | 149,940 | 2.34 | 143,436 | 2.19 | 143,436 | 2.19 |
| SR RAILROAD SAFETY INSPECTOR | 247,216 | 5.30 | 303,566 | 5.92 | 265,907 | 5.00 | 265,907 | 5.00 |
| SR ADMINISTRATIVE TECHNICIAN | 44,196 | 1.00 | 42,577 | 0.72 | 67,825 | 1.22 | 67,825 | 1.22 |
| SENIOR OFFICE ASSISTANT | 37,057 | 1.32 | 55,044 | 2.00 | 55,044 | 2.00 | 55,044 | 2.00 |
| EXECUTIVE ASSISTANT | 34,309 | 1.00 | 33,087 | 1.00 | 33,094 | 1.00 | 33,094 | 1.00 |
| SENIOR FINANCIAL SERVICES TECH | 34,944 | 1.00 | 34,944 | 1.00 | 34,947 | 1.00 | 34,947 | 1.00 |
| AIRPORT PROJECT TECHNICIAN | 34,308 | 1.00 | 76,428 | 2.00 | 76,428 | 2.00 | 76,428 | 2.00 |
| RR & LT RL SFTY SPEC-TPT | 9,821 | 0.19 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| RAILROAD SAFETY INSPECTOR | 12,972 | 0.34 | 0 | 0.00 | 44,163 | 1.00 | 44,163 | 1.00 |
| AIRPLANE PILOT | 25,758 | 0.50 | 25,248 | 0.50 | 25,758 | 0.50 | 25,758 | 0.50 |
| AVIATION OPERATIONS MANAGER | 54,516 | 1.00 | 54,517 | 1.00 | 54,517 | 1.00 | 54,517 | 1.00 |
| RAILROAD OPERATIONS MANAGER | 54,516 | 1.00 | 54,516 | 1.08 | 54,516 | 1.00 | 54,516 | 1.00 |
| INTERM MULTIMODAL OPER SPECIAL | 106,329 | 2.40 | 257,662 | 5.00 | 265,433 | 5.80 | 265,433 | 5.80 |
| MULTIMODAL OPERATIONS SPECIALI | 0 | 0.00 | 33,374 | 0.35 | 0 | 0.00 | 0 | 0.00 |
| SR MULTIMODAL OPER SPECIALIST | 214,032 | 4.37 | 107,132 | 1.80 | 58,541 | 1.00 | 58,541 | 1.00 |
| ADMINISTRATOR OF FREIGHT DEVEL | 68,436 | 1.00 | 68,436 | 1.00 | 68,436 | 1.00 | 68,436 | 1.00 |
| SR FINANCIAL SERVICES SPECIALI | 47,797 | 1.00 | 47,797 | 1.00 | 47,801 | 1.00 | 47,801 | 1.00 |
| ADMINISTRATOR OF AVIATION | 73,860 | 1.00 | 72,480 | 1.00 | 72,480 | 1.00 | 72,480 | 1.00 |
| ADMINISTRATOR OF RAILROADS | 71,124 | 0.99 | 69,756 | 1.00 | 69,756 | 1.00 | 69,756 | 1.00 |
| ADMINISTRATOR OF TRANSIT | 73,860 | 1.00 | 73,860 | 1.00 | 73,860 | 1.00 | 73,860 | 1.00 |
| RAILROAD PROJECTS MANAGER | 68,436 | 1.00 | 68,436 | 1.00 | 68,436 | 1.00 | 68,436 | 1.00 |
| AVIATION PROGRAMS MANAGER | 69,756 | 1.00 | 63,575 | 0.90 | 63,575 | 0.90 | 63,575 | 0.90 |
| INTER TRANSPORTATION PLANNER | 9,767 | 0.21 | 62,948 | 1.06 | 59,579 | 1.06 | 59,579 | 1.06 |
| SR CONSTRUCTION INSPECTOR | 49,608 | 1.00 | 49,608 | 1.00 | 49,608 | 1.00 | 49,608 | 1.00 |
| SR TRANSPORTATION PLANNER | 48,696 | 1.00 | 63,696 | 1.00 | 63,696 | 1.00 | 63,696 | 1.00 |
| AIRPORT PROJECT MANAGER | 58,092 | 1.01 | 56,616 | 1.00 | 56,616 | 1.00 | 56,616 | 1.00 |
| MULTIMODAL OPRATNS DIRECTOR | 98,424 | 1.00 | 98,423 | 1.00 | 98,433 | 1.00 | 98,433 | 1.00 |
| OTHER | 0 | 0.00 | 13,239 | 0.00 | 11,886 | 0.00 | 11,886 | 0.00 |
| TOTAL - PS | 1,784,614 | 34.42 | 2,036,905 | 36.67 | 1,983,771 | 36.67 | 1,983,771 | 36.67 |
| TRAVEL, IN-STATE | 48,049 | 0.00 | 210,064 | 0.00 | 210,064 | 0.00 | 210,064 | 0.00 |
| TRAVEL, OUT-OF-STATE | 24,701 | 0.00 | 50,330 | 0.00 | 50,330 | 0.00 | 50,330 | 0.00 |
| SUPPLIES | 23,983 | 0.00 | 25,986 | 0.00 | 25,986 | 0.00 | 25,986 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|------------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMODAL OPERATIONS ADMIN | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL DEVELOPMENT | 65,432 | 0.00 | 155,600 | 0.00 | 155,600 | 0.00 | 155,600 | 0.00 |
| COMMUNICATION SERV & SUPP | 25,577 | 0.00 | 58,312 | 0.00 | 58,312 | 0.00 | 58,312 | 0.00 |
| PROFESSIONAL SERVICES | 15,227 | 0.00 | 91,266 | 0.00 | 91,266 | 0.00 | 91,266 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 6,729 | 0.00 | 6,729 | 0.00 | 6,729 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 2,901 | 0.00 | 2,901 | 0.00 | 2,901 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 6,715 | 0.00 | 6,715 | 0.00 | 6,715 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 3,658 | 0.00 | 3,658 | 0.00 | 3,658 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 400 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 758 | 0.00 | 979 | 0.00 | 979 | 0.00 | 979 | 0.00 |
| TOTAL - EE | 204,127 | 0.00 | 612,540 | 0.00 | 612,540 | 0.00 | 612,540 | 0.00 |
| PROGRAM DISTRIBUTIONS | 4,132 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REFUNDS | 290 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 4,422 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,993,163 | 34.42 | \$2,649,445 | 36.67 | \$2,596,311 | 36.67 | \$2,596,311 | 36.67 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$525,838 | 8.01 | \$939,586 | 9.68 | \$886,452 | 9.68 | \$886,452 | 9.68 |
| OTHER FUNDS | \$1,467,325 | 26.41 | \$1,709,859 | 26.99 | \$1,709,859 | 26.99 | \$1,709,859 | 26.99 |

PROGRAM DESCRIPTION

Department of Transportation**Multimodal Operations Administration****Program is found in the following core budget(s): Multimodal Ops Admin****1. What does this program do?**

These personal service (PS) and expense and equipment (E&E) appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations' staff to provide assistance and administration of the multimodal programs within the State of Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

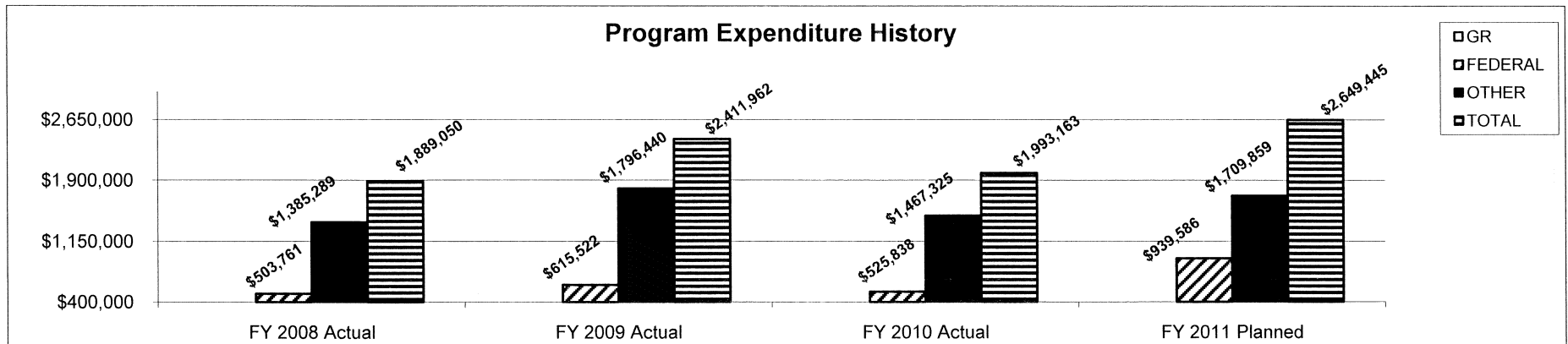
Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230, 389.610, 389.612 and 622.015, RSMo

3. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can require a match up to 20 percent state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320), Railroad Expense (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

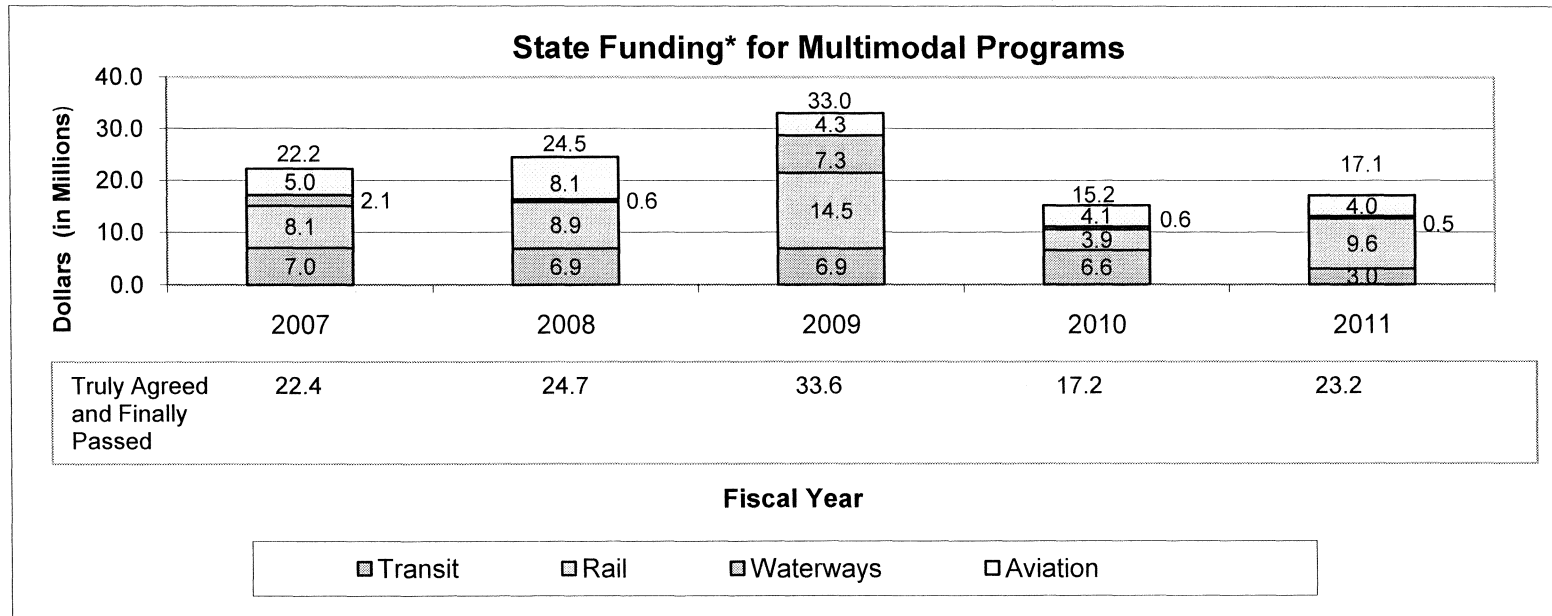
PROGRAM DESCRIPTION

Department of Transportation

Multimodal Operations Administration

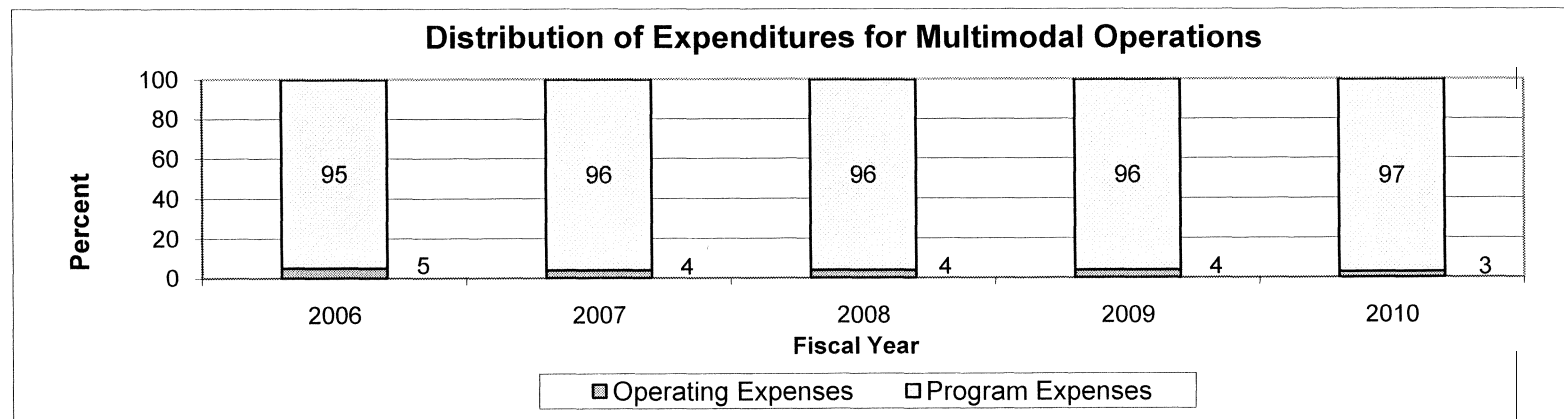
Program is found in the following core budget(s): Multimodal Ops Admin

7a. Provide an effectiveness measure.



*Appropriations Net Expenditure Restrictions

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

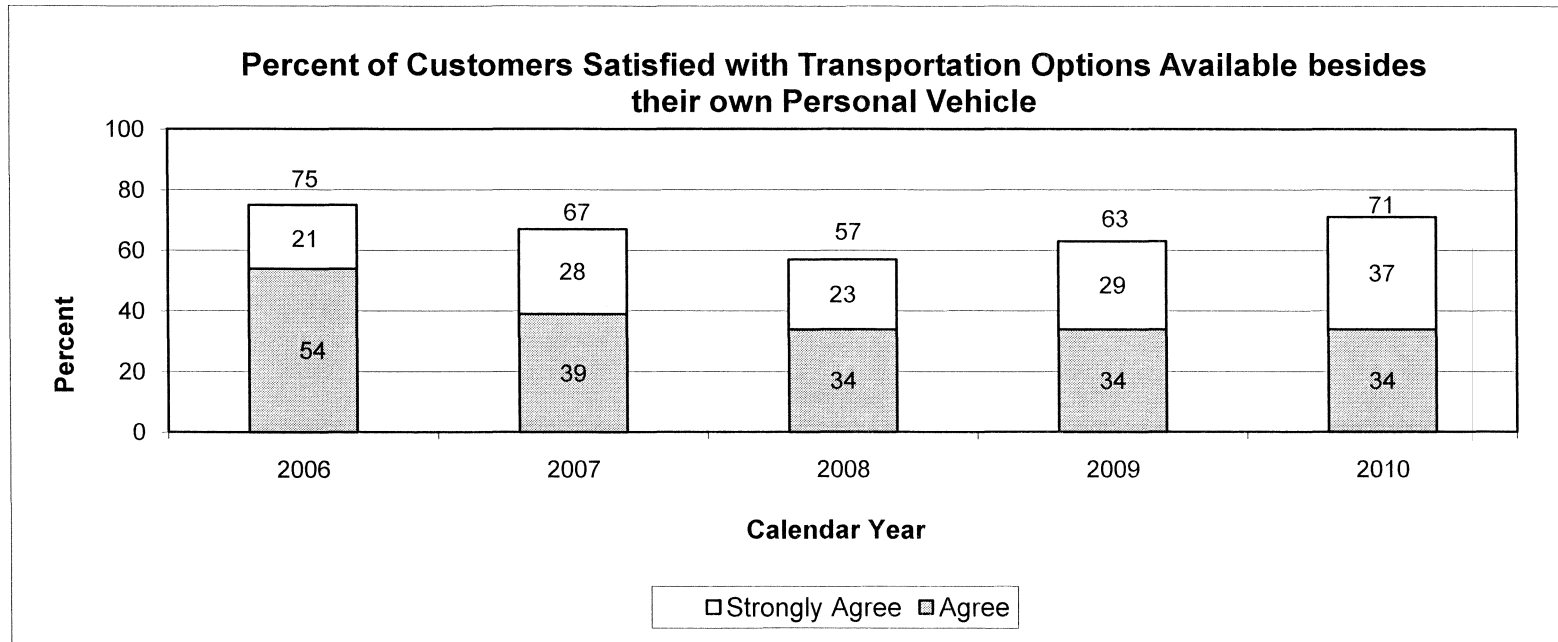
Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Ops Admin

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|------------------|----------------|------------------|----------------|------------------|-----------------|------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SUPPORT TO THE MULTIMODAL DIV | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 78,500 | 0.00 | 83,500 | 0.00 | 83,500 | 0.00 | 83,500 | 0.00 |
| RAILROAD EXPENSE | 84,487 | 0.00 | 102,532 | 0.00 | 102,532 | 0.00 | 102,532 | 0.00 |
| STATE TRANSPORTATION FUND | 24,102 | 0.00 | 50,951 | 0.00 | 50,951 | 0.00 | 50,951 | 0.00 |
| AVIATION TRUST FUND | 67,067 | 0.00 | 75,567 | 0.00 | 75,567 | 0.00 | 75,567 | 0.00 |
| TOTAL - PD | 254,156 | 0.00 | 312,550 | 0.00 | 312,550 | 0.00 | 312,550 | 0.00 |
| TOTAL | 254,156 | 0.00 | 312,550 | 0.00 | 312,550 | 0.00 | 312,550 | 0.00 |
| GRAND TOTAL | \$254,156 | 0.00 | \$312,550 | 0.00 | \$312,550 | 0.00 | \$312,550 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|--|------|----------|-----------|-----------|---|------|----------|-----------|-----------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Administration</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Support to Multimodal Division | | | | | | | | | |
| | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$83,500 | \$229,050 | \$312,550 | PSD | \$0 | \$83,500 | \$229,050 | \$312,550 |
| Total | \$0 | \$83,500 | \$229,050 | \$312,550 | Total | \$0 | \$83,500 | \$229,050 | \$312,550 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: Railroad Expense (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952) | | | | | Other Funds: Railroad Expense (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the division carries out its transportation responsibilities in the areas of aviation, railroads, transit and waterways. | | | | | | | | | |
| The Governor's Recommendation is the same as the department's request. | | | | | | | | | |
| | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| 126 public general aviation airports | | | | | 18 railroad companies, involving safety projects and highway related projects | | | | |
| 33 general public transportation providers | | | | | including inspections & compliance resolutions for approximately 4,400 miles of | | | | |
| 200 elderly and disabled transportation providers | | | | | railroad track, over 3,800 public highway/rail crossings and 3,000 private crossings | | | | |
| 13 Missouri port authorities | | | | | 1 light rail operator | | | | |
| Two daily intercity passenger trains between St. Louis and Kansas City | | | | | | | | | |

CORE DECISION ITEM

Department of Transportation

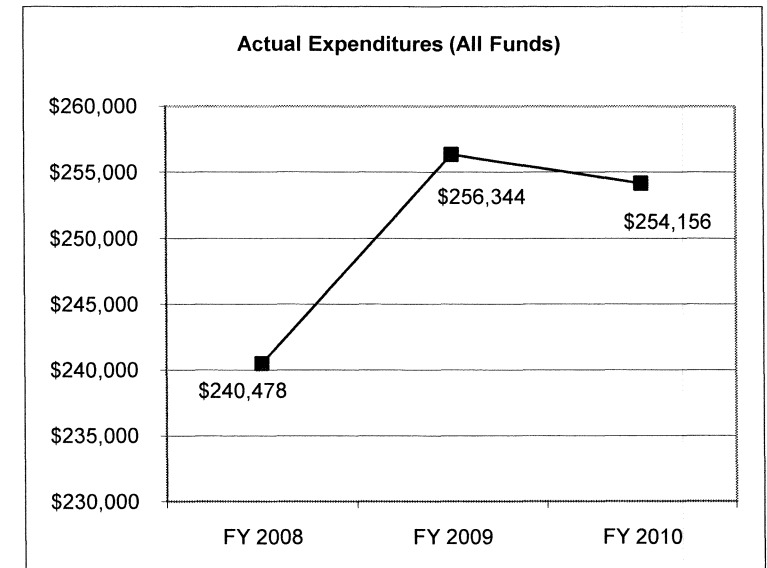
Division: Multimodal Operations

Core: Support to Multimodal Division

Budget Unit: Multimodal Administration

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$292,050 | \$299,050 | \$299,050 | \$312,550 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$292,050 | \$299,050 | \$299,050 | N/A |
| Actual Expenditures (All Funds) | \$240,478 | \$256,344 | \$254,156 | N/A |
| Unexpended (All Funds) | \$51,572 | \$42,706 | \$44,894 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$51,572 | \$42,706 | \$44,894 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Unexpended federal funds designated for administrative use are available and in the past have been used within the program areas.

CORE RECONCILIATION DETAIL

STATE
SUPPORT TO THE MULTIMODAL DIV

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|---------------|----------------|----------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 83,500 | 229,050 | 312,550 | |
| | Total | 0.00 | 0 | 83,500 | 229,050 | 312,550 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 83,500 | 229,050 | 312,550 | |
| | Total | 0.00 | 0 | 83,500 | 229,050 | 312,550 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 83,500 | 229,050 | 312,550 | |
| | Total | 0.00 | 0 | 83,500 | 229,050 | 312,550 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SUPPORT TO THE MULTIMODAL DIV | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 254,156 | 0.00 | 312,550 | 0.00 | 312,550 | 0.00 | 312,550 | 0.00 |
| TOTAL - PD | 254,156 | 0.00 | 312,550 | 0.00 | 312,550 | 0.00 | 312,550 | 0.00 |
| GRAND TOTAL | \$254,156 | 0.00 | \$312,550 | 0.00 | \$312,550 | 0.00 | \$312,550 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$78,500 | 0.00 | \$83,500 | 0.00 | \$83,500 | 0.00 | \$83,500 | 0.00 |
| OTHER FUNDS | \$175,656 | 0.00 | \$229,050 | 0.00 | \$229,050 | 0.00 | \$229,050 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Ops.

1. What does this program do?

These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the division carries out its transportation responsibilities in the areas of aviation, railroads, transit and waterways.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.225, 305.230 and 622.015, RSMo

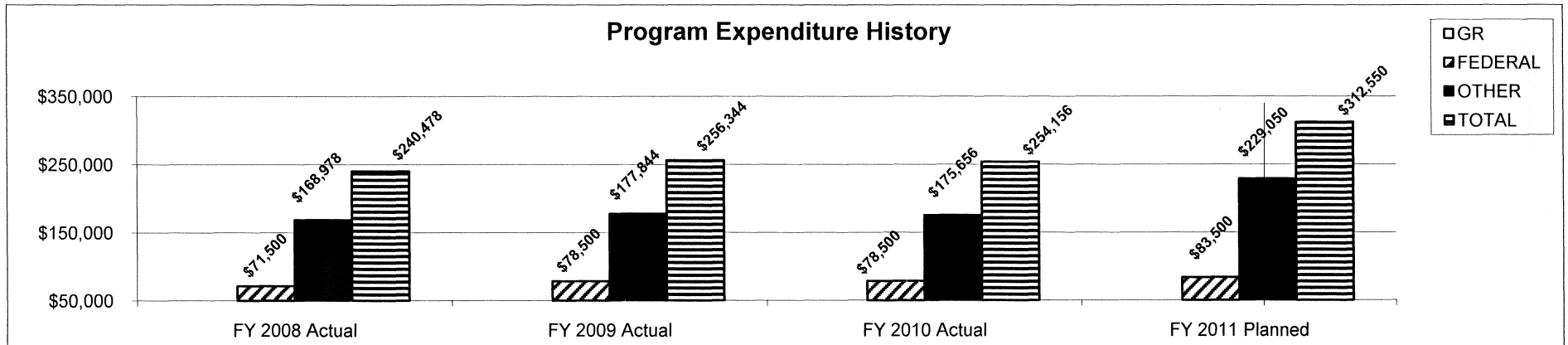
3. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can require a match up to 20 percent of state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Railroad Expense (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

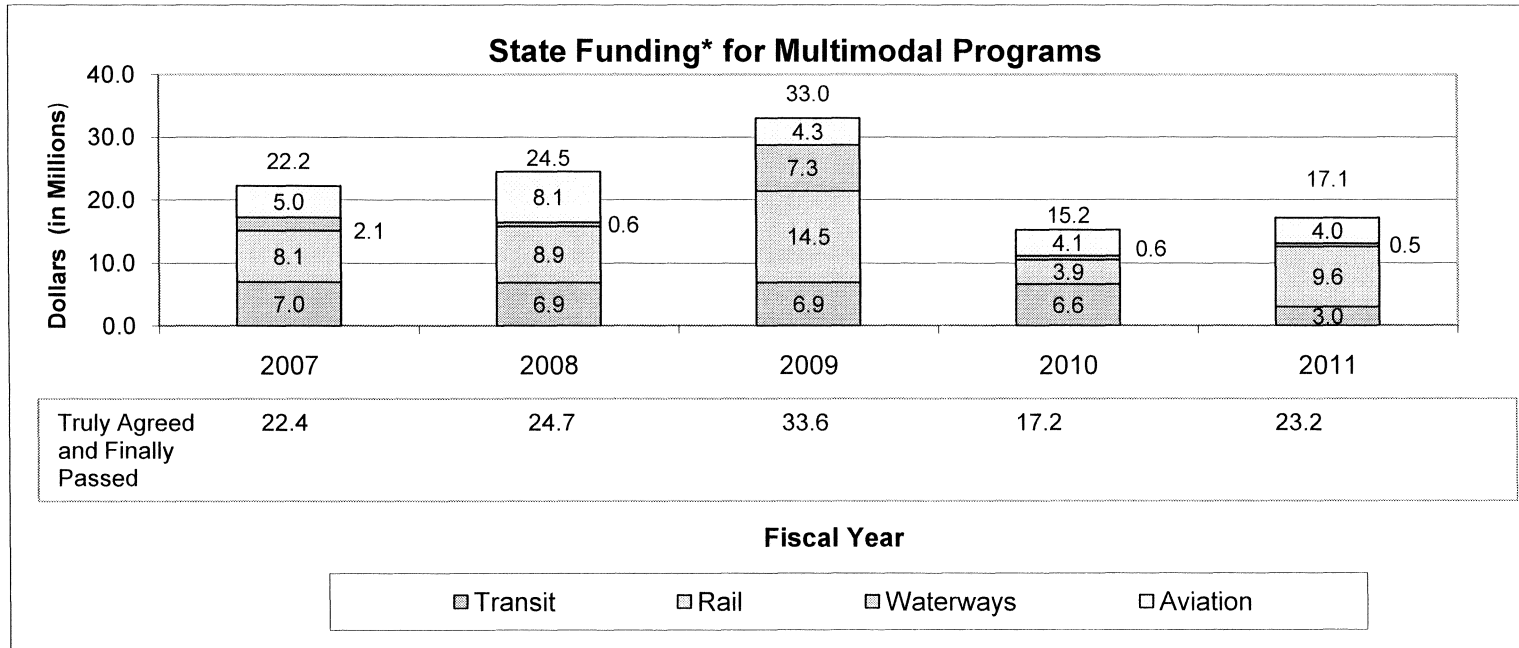
PROGRAM DESCRIPTION

Department of Transportation

Support to the Multimodal Division

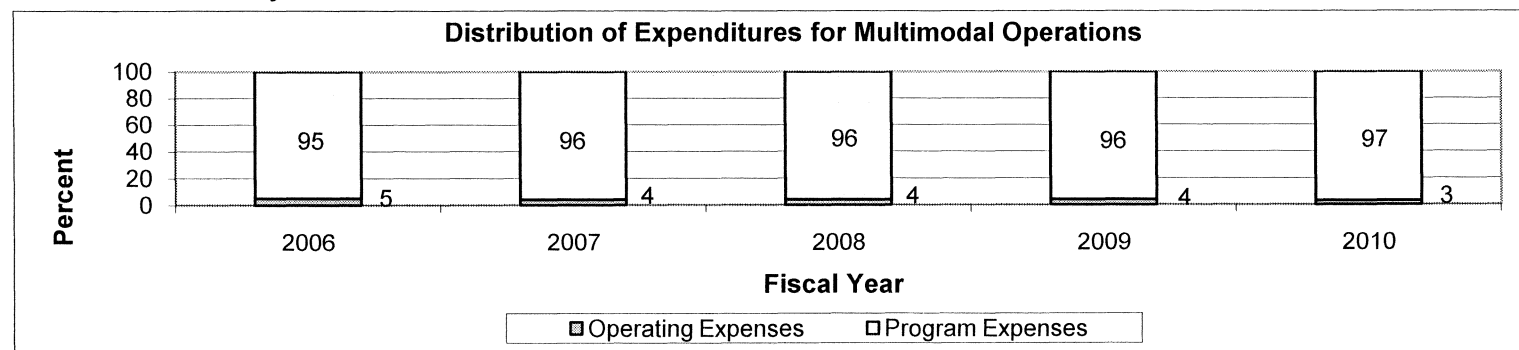
Program is found in the following core budget(s): Support to Multimodal Ops.

7a. Provide an effectiveness measure.



*Appropriations Net Expenditure Restrictions

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

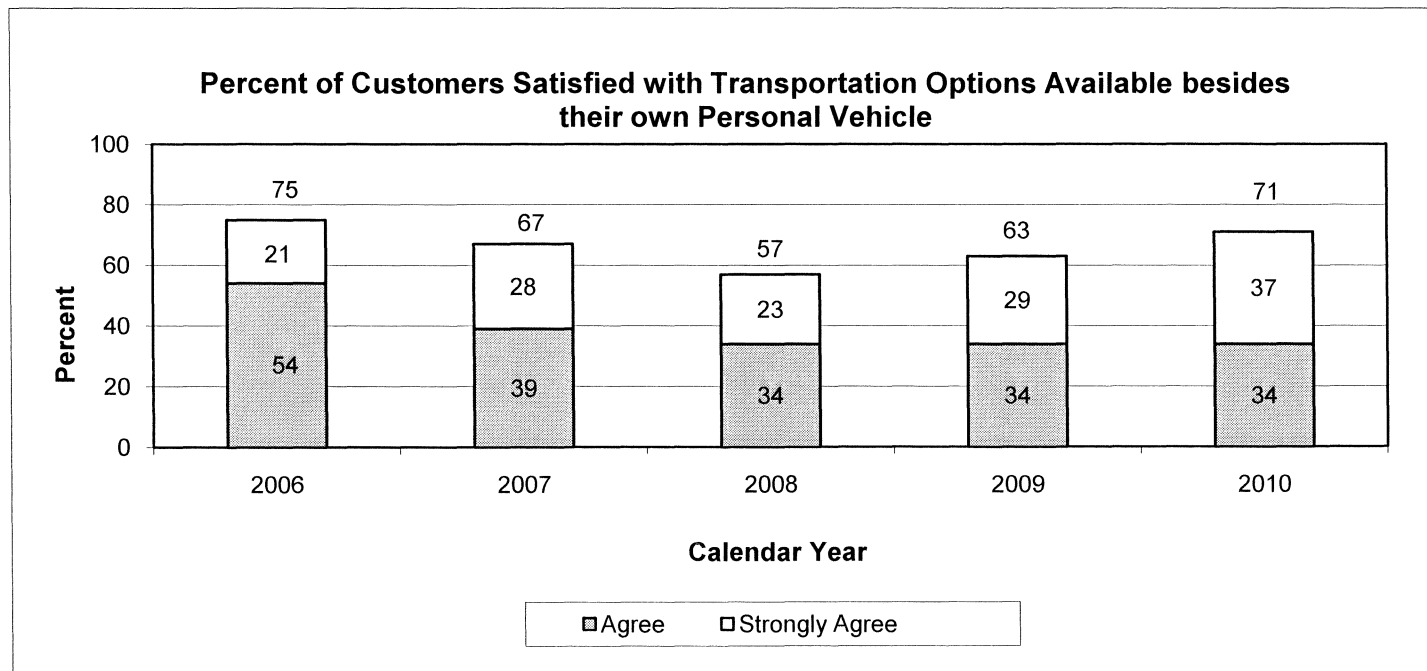
Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Ops.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|----------------------------------|----------------|----------------|------------------|----------------|------------------|-----------------|------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMODAL REVOLVING LOAN | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE TRANSPORT ASSIST REVOLV | 0 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 |
| TOTAL | 0 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$550,000 | 0.00 | \$550,000 | 0.00 | \$550,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | | | | | | | | | | | | | |
|--|-------------------------------|----------------|------------------|------------------|--|--|----------------|------------------|------------------|--------------------|-----------------|----------------------|----------------|-----------------|----------------|-------------------|--|--------------|--|----------------|--|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | | | | | | | | | | | | | |
| Division: Multimodal Operations | | | | | | | | | | | | | | | | | | | | | |
| Core: Multimodal Revolving Loan | | | | | | | | | | | | | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | |
| | FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total | | | | | | | | | | | | |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | |
| PSD | \$0 | \$0 | \$550,000 | \$550,000 | PSD | \$0 | \$0 | \$550,000 | \$550,000 | | | | | | | | | | | | |
| Total | \$0 | \$0 | \$550,000 | \$550,000 | Total | \$0 | \$0 | \$550,000 | \$550,000 | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | | | | | | | | | | | | |
| Other Funds: State Transportation Assistance Revolving Fund (0841) | | | | | Other Funds: State Transportation Assistance Revolving Fund (0841) | | | | | | | | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | | | | | | | | | | | |
| <p>This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:</p> <ul style="list-style-type: none"> - The planning, acquisition, development and construction of facilities for air, water, rail or public transportation; - The purchase of vehicles for transportation of elderly and disabled persons; or - The purchase of rolling stock for transit purposes. <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | | | | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | | | | | | | | | | | | |
| <p>Current Outstanding Loans:</p> <table style="width: 100%;"> <tr> <td style="width: 50%;">City of Brookfield</td> <td style="width: 50%;">City of Lebanon</td> </tr> <tr> <td>City of Branson West</td> <td>City of Neosho</td> </tr> <tr> <td>City of Bolivar</td> <td>City of Nevada</td> </tr> <tr> <td>City of Camdenton</td> <td></td> </tr> <tr> <td>City of Cuba</td> <td></td> </tr> <tr> <td>City of Fulton</td> <td></td> </tr> </table> | | | | | | | | | | City of Brookfield | City of Lebanon | City of Branson West | City of Neosho | City of Bolivar | City of Nevada | City of Camdenton | | City of Cuba | | City of Fulton | |
| City of Brookfield | City of Lebanon | | | | | | | | | | | | | | | | | | | | |
| City of Branson West | City of Neosho | | | | | | | | | | | | | | | | | | | | |
| City of Bolivar | City of Nevada | | | | | | | | | | | | | | | | | | | | |
| City of Camdenton | | | | | | | | | | | | | | | | | | | | | |
| City of Cuba | | | | | | | | | | | | | | | | | | | | | |
| City of Fulton | | | | | | | | | | | | | | | | | | | | | |

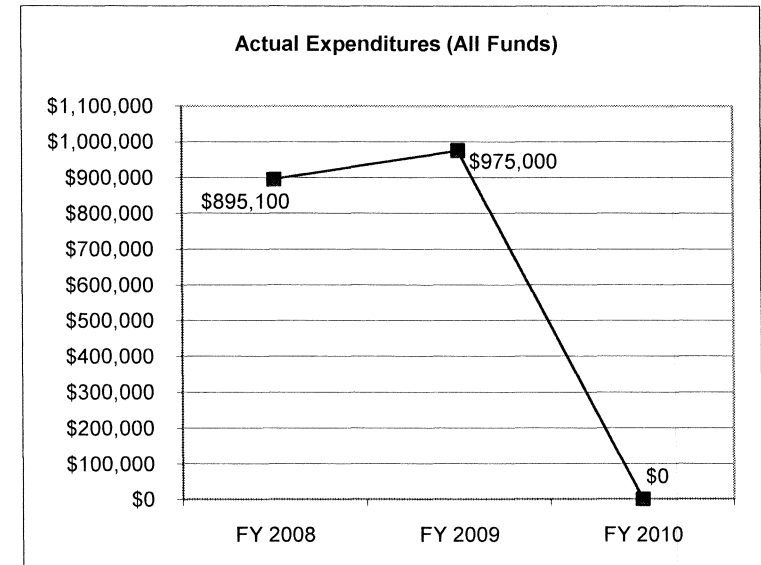
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Multimodal Revolving Loan

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$550,000 | \$550,000 | \$550,000 | \$550,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$550,000 | \$550,000 | \$550,000 | N/A |
| Actual Expenditures (All Funds) | \$895,100 | \$975,000 | \$0 | N/A |
| Unexpended (All Funds) | (\$345,100) | (\$425,000) | \$550,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | (\$345,100) | (\$425,000) | \$550,000 | N/A |
| | 1 | 1 | | |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE
MULTIMODAL REVOLVING LOAN

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|----------------|----------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 550,000 | 550,000 | |
| | Total | 0.00 | 0 | 0 | 550,000 | 550,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 550,000 | 550,000 | |
| | Total | 0.00 | 0 | 0 | 550,000 | 550,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 550,000 | 550,000 | |
| | Total | 0.00 | 0 | 0 | 550,000 | 550,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|----------------------------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMODAL REVOLVING LOAN | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$550,000 | 0.00 | \$550,000 | 0.00 | \$550,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$550,000 | 0.00 | \$550,000 | 0.00 | \$550,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation**Multimodal Revolving Loan****Program is found in the following core budget(s): Multimodal Revolving Loan****1. What does this program do?**

This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

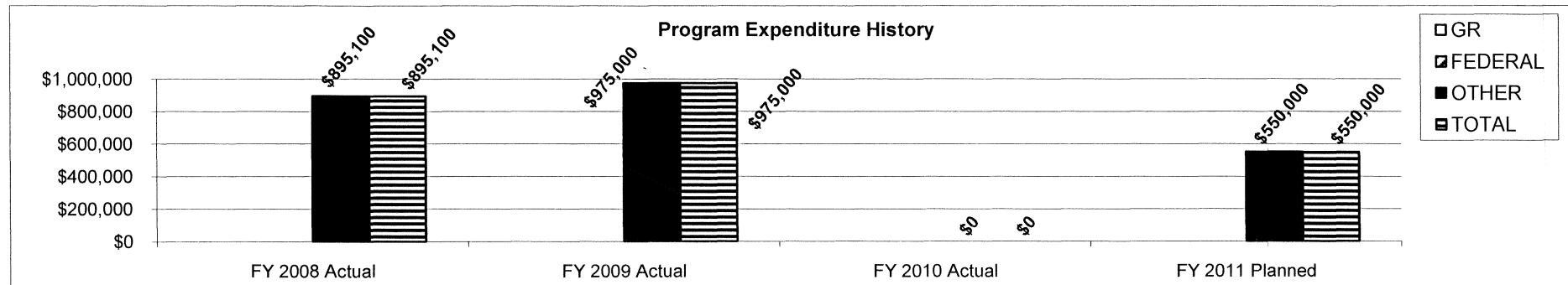
Article IV, Section 30(c), MO Constitution and 226.191, RSMo

3. Are there federal matching requirements? If yes, please explain.

No federal match required.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

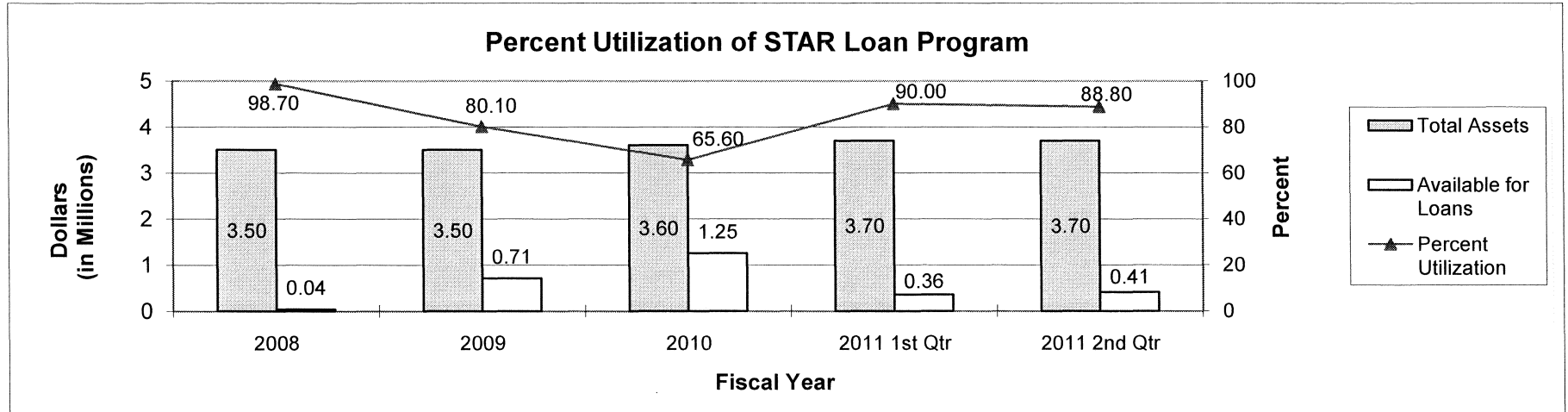
State Transportation Assistance Revolving Fund (0841)

PROGRAM DESCRIPTION

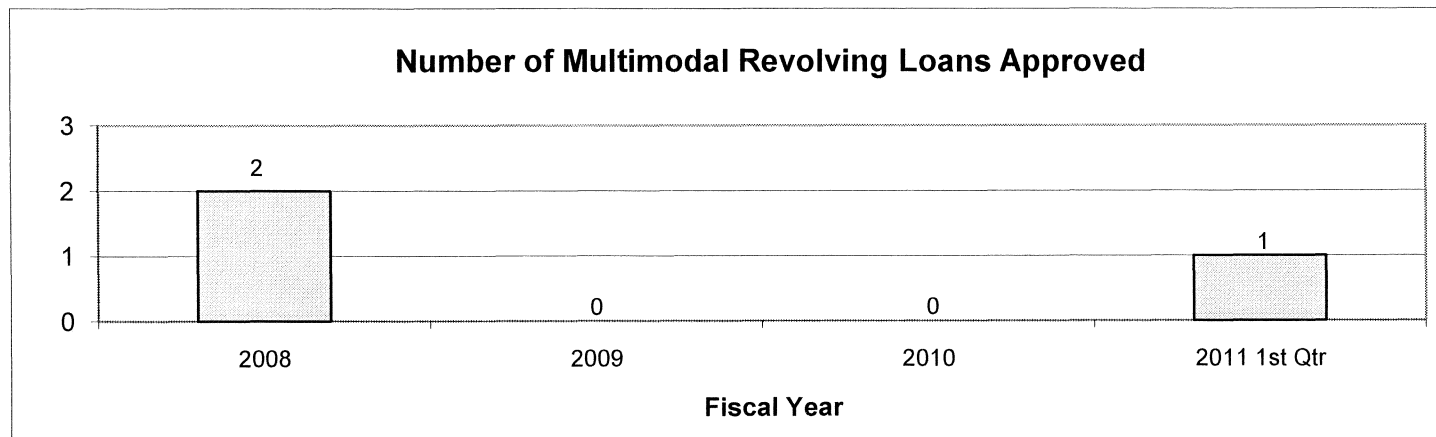
Department of Transportation
 Multimodal Revolving Loan
 Program is found in the following core budget(s): Multimodal Revolving Loan

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMODAL FEDERAL PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|-------------|----------------|--------------|--------------|--|-------------|----------------|--------------|--------------|
| Department of Transportation | | | | | Budget Unit: Multimodal Operations | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Multimodal Federal Fund | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$1 | \$0 | \$1 | PSD | \$0 | \$1 | \$0 | \$1 |
| Total | \$0 | \$1 | \$0 | \$1 | Total | \$0 | \$1 | \$0 | \$1 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation encompasses all modes of transportation with the exception of roads and bridges. This appropriation allows MoDOT to receive funds from the federal government that were unanticipated when putting together the next fiscal year's budget.</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| N/A | | | | | | | | | |

CORE DECISION ITEM

Department of Transportation

Division: Multimodal Operations

Core: Multimodal Federal Fund

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$0 | \$0 | \$0 | \$1 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$0 | \$0 | \$0 | N/A |
| Actual Expenditures (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |

Actual Expenditures (All Funds)

| Fiscal Year | Expenditure (\$) |
|-------------|------------------|
| FY 2008 | \$0 |
| FY 2009 | \$0 |
| FY 2010 | \$0 |

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE
MULTIMODAL FEDERAL PROGRAM

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|----------|----------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 1 | 0 | 1 | |
| | Total | 0.00 | 0 | 1 | 0 | 1 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 1 | 0 | 1 | |
| | Total | 0.00 | 0 | 1 | 0 | 1 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 1 | 0 | 1 | |
| | Total | 0.00 | 0 | 1 | 0 | 1 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMODAL FEDERAL PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Multimodal Federal Fund

Program is found in the following core budget(s): Multimodal Federal Fund

1. What does this program do?

This appropriation encompasses all modes of transportation with the exception of roads and bridges. This appropriation allows MoDOT to receive funds from the federal government that were unanticipated when putting together the next fiscal year's budget.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs) and 33.543 RSMo

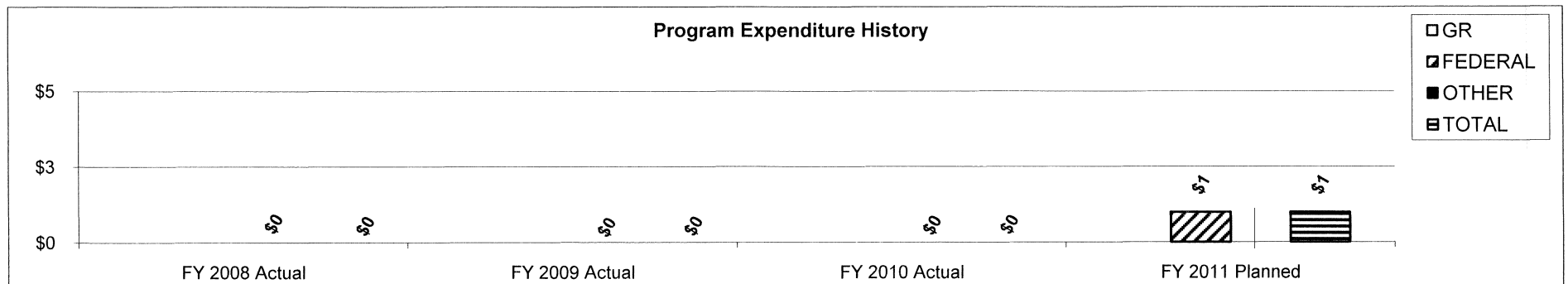
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

PROGRAM DESCRIPTION

| |
|--|
| Department of Transportation |
| Multimodal Federal Fund |
| Program is found in the following core budget(s): Multimodal Federal Fund |

7a. Provide an effectiveness measure.

This appropriation is currently acting as a placeholder. In the event this program is utilized, measures will be created at that time.

7b. Provide an efficiency measure.

This appropriation is currently acting as a placeholder. In the event this program is utilized, measures will be created at that time.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|--------------------|----------------|--------------------|----------------|------------------|-----------------|------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| TRANSIT FUNDS FOR STATE | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 2,784,653 | 0.00 | 6,040,713 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE TRANSPORTATION FUND | 739,838 | 0.00 | 560,875 | 0.00 | 560,875 | 0.00 | 560,875 | 0.00 |
| TOTAL - PD | 3,524,491 | 0.00 | 6,601,588 | 0.00 | 560,875 | 0.00 | 560,875 | 0.00 |
| TOTAL | 3,524,491 | 0.00 | 6,601,588 | 0.00 | 560,875 | 0.00 | 560,875 | 0.00 |
| GRAND TOTAL | \$3,524,491 | 0.00 | \$6,601,588 | 0.00 | \$560,875 | 0.00 | \$560,875 | 0.00 |

CORE DECISION ITEM

| | |
|--|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| Core: Transit Funds | |

1. CORE FINANCIAL SUMMARY

| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
|------------------------|------------|------------|------------------|------------------|-----------------------------------|------------|------------|------------------|------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$560,875 | \$560,875 | PSD | \$0 | \$0 | \$560,875 | \$560,875 |
| Total | \$0 | \$0 | \$560,875 | \$560,875 | Total | \$0 | \$0 | \$560,875 | \$560,875 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Fund (0675)

Other Funds: State Transportation Fund (0675)

2. CORE DESCRIPTION

This appropriation provides state assistance to the 33 public transportation providers. These funds are disbursed to providers through the State Transportation Fund (STF). Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of applications received as well as any new qualified applicants that might enter the program for the first time in FY 2012. The funding helps maintain some level of assistance to the public transportation providers in Missouri.

The transit program sustained a core cut of \$3,040,713. In additions, KCATA sustained an expansion item cut of \$3,000,000 from the General Revenue (GR) Fund. This reduces the funding for transit providers by approximately 84 percent or 783,689 trips. The reduced appropriation could limit the transit trips the public transportation providers can provide.

The Governor's Recommendation is the same as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

| Public Transportation Provider | Amount | Public Transportation Provider | Amount |
|--------------------------------|-----------|--------------------------------|----------|
| Bi-State Metro (St. Louis) | \$196,671 | Springfield (City Utilities) | \$35,659 |
| KCATA (Kansas City) | \$119,773 | St. Joseph | \$15,174 |
| Sub-Total Large Metro | \$316,444 | Columbia | \$15,124 |
| | | Joplin | \$10,527 |
| | | Jefferson City | \$9,846 |
| | | Sub-Total Small Urban | \$86,330 |

CORE DECISION ITEM

| | | |
|---|------------------|---|
| Department of Transportation | | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | | |
| Core: Transit Funds | | |
| | | |
| Public Transportation Provider | Amount | |
| Cape Girardeau County Transit Authority | \$4,000 | |
| City of Bloomfield | \$111 | |
| City of Carthage | \$743 | |
| City of Clinton | \$538 | |
| City of Eldorado Springs | \$221 | |
| City of Excelsior Springs | \$632 | |
| City of Houston | \$111 | |
| City of Lamar | \$253 | |
| City of Marshfield | \$332 | |
| City of Mt. Vernon | \$237 | |
| City of Nevada | \$506 | |
| City of New Madrid | \$190 | |
| City of West Plains | \$632 | |
| Dunklin County Transit Service, Inc. | \$1,929 | |
| Franklin County Transportation Council | \$2,735 | |
| Licking Bridge Builders | \$79 | |
| Macon Area Chamber of Commerce | \$316 | |
| Mississippi County Transit System | \$775 | |
| OATS, Inc. | \$114,053 | |
| Ray County Transportation | \$1,423 | |
| Ripley County Transit | \$791 | |
| Scott County Transportation System | \$2,356 | |
| SERVE | \$711 | |
| Southeast Missouri State University | \$775 | |
| SMTS, Inc. | \$22,039 | |
| Stoddard County Transit Services | \$1,613 | |
| Reserve (rural) | \$0 | |
| Sub-Total Rural Transit | 158,101 | |
| Total | \$560,875 | |

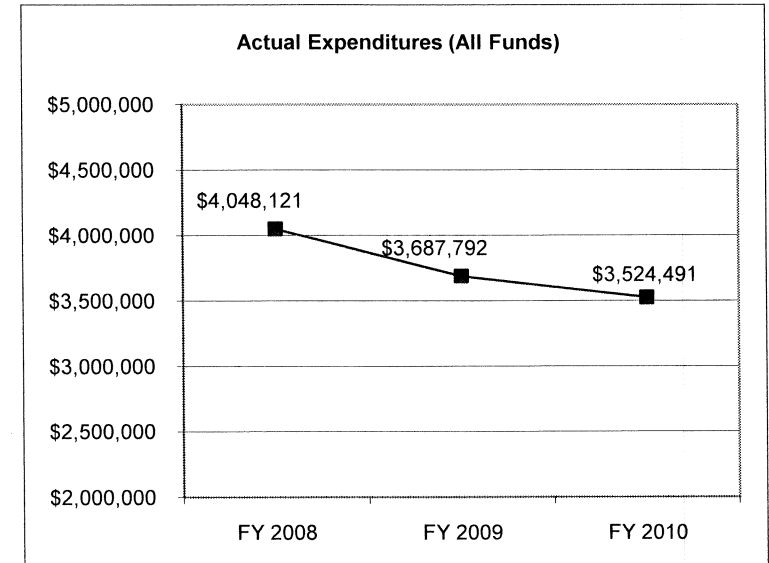
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Transit Funds

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$4,165,589 | \$4,015,589 | \$4,015,589 | \$6,601,588 |
| Less Reverted (All Funds) | (\$117,468) | (\$327,797) | (\$416,098) | N/A |
| Budget Authority (All Funds) | \$4,048,121 | \$3,687,792 | \$3,599,491 | N/A |
| Actual Expenditures (All Funds) | \$4,048,121 | \$3,687,792 | \$3,524,491 | N/A |
| Unexpended (All Funds) | \$0 | \$0 | \$75,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$0 | \$0 | \$75,000 | N/A |

**NOTES:**

A total of \$75,000 authorized but not spent funds was due to a shortfall in anticipated deposits to the State Transportation Fund.

CORE RECONCILIATION DETAIL

STATE

TRANSIT FUNDS FOR STATE

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|----|-----------------|-------------|--------------------|----------|----------------|--------------------|--|
| TAFP AFTER VETOES | | | | PD | 0.00 | 6,040,713 | 0 | 560,875 | 6,601,588 | |
| | | | | Total | 0.00 | 6,040,713 | 0 | 560,875 | 6,601,588 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| 1x Expenditures | 272 | 7476 | PD | | 0.00 | (3,000,000) | 0 | 0 | (3,000,000) | 2817 core reduction per budget instructions; 7476 one time reduction to KCATA. |
| Core Reduction | 272 | 2817 | PD | | 0.00 | (3,040,713) | 0 | 0 | (3,040,713) | 2817 core reduction per budget instructions; 7476 one time reduction to KCATA. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | (6,040,713) | 0 | 0 | (6,040,713) | |
| DEPARTMENT CORE REQUEST | | | | PD | 0.00 | 0 | 0 | 560,875 | 560,875 | |
| | | | | Total | 0.00 | 0 | 0 | 560,875 | 560,875 | |
| GOVERNOR'S RECOMMENDED CORE | | | | PD | 0.00 | 0 | 0 | 560,875 | 560,875 | |
| | | | | Total | 0.00 | 0 | 0 | 560,875 | 560,875 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|--------------------|-------------|--------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| TRANSIT FUNDS FOR STATE | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 3,524,491 | 0.00 | 6,601,588 | 0.00 | 560,875 | 0.00 | 560,875 | 0.00 |
| TOTAL - PD | 3,524,491 | 0.00 | 6,601,588 | 0.00 | 560,875 | 0.00 | 560,875 | 0.00 |
| GRAND TOTAL | \$3,524,491 | 0.00 | \$6,601,588 | 0.00 | \$560,875 | 0.00 | \$560,875 | 0.00 |
| GENERAL REVENUE | \$2,784,653 | 0.00 | \$6,040,713 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$739,838 | 0.00 | \$560,875 | 0.00 | \$560,875 | 0.00 | \$560,875 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Transit Funds

Program is found in the following core budget(s): Transit Funds

1. What does this program do?

This appropriation provides state assistance to the 33 public transportation providers. These funds are disbursed to providers through the State Transportation Fund (STF). Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of applications received as well as any new qualified applicants that might enter the program for the first time in FY 2012. The funding helps maintain some level of assistance to the public transportation providers in Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 226.225, RSMo

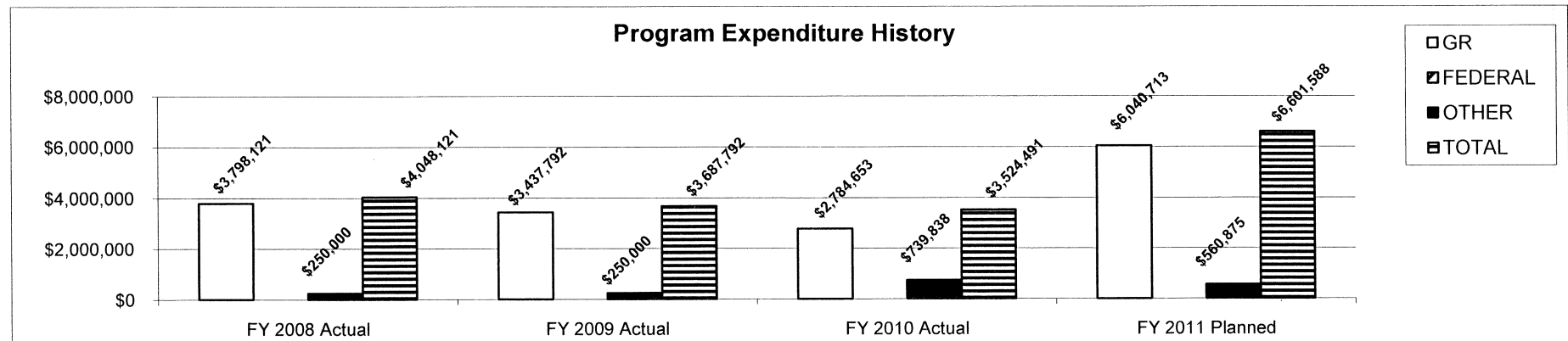
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

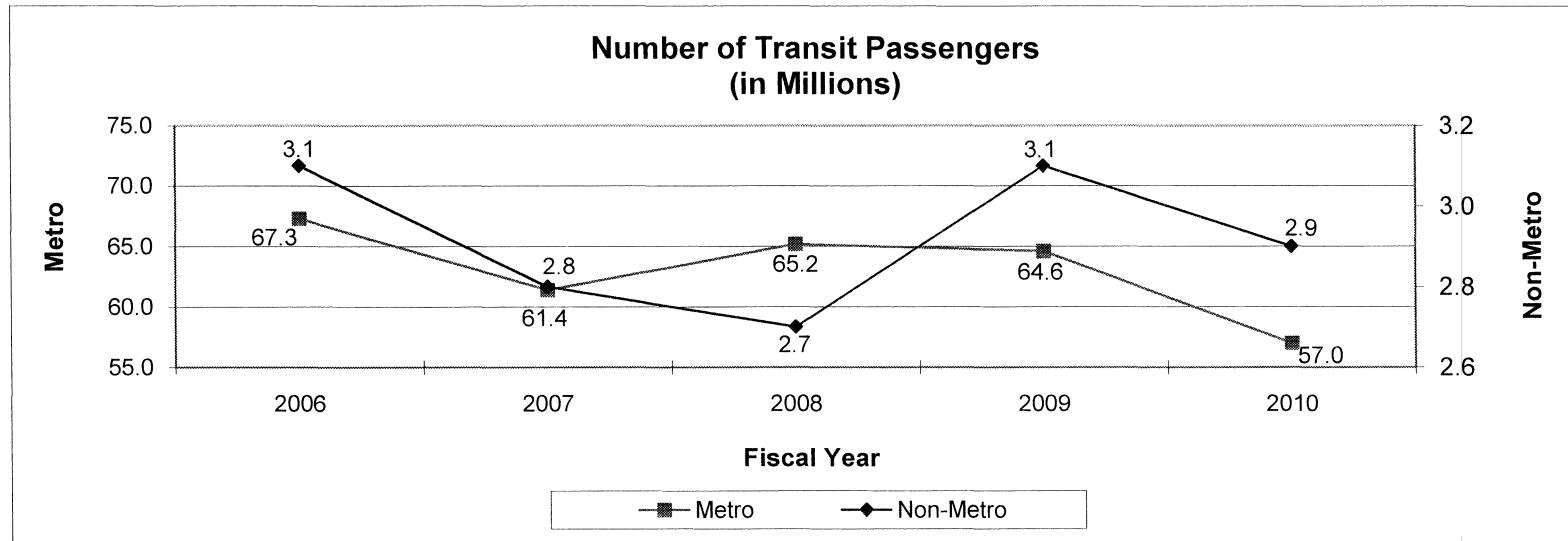
PROGRAM DESCRIPTION

Department of Transportation

Transit Funds

Program is found in the following core budget(s): Transit Funds

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

| | FY 2008 | | FY 2009 | | FY 2010 | | FY 2011 |
|---|-----------|--------|-----------|--------|-----------|--------|-----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected |
| Average Operating Cost Per One-Way Passenger Trip | \$3.98 | \$3.98 | \$4.18 | \$3.97 | \$4.09 | \$3.88 | \$4.21 |

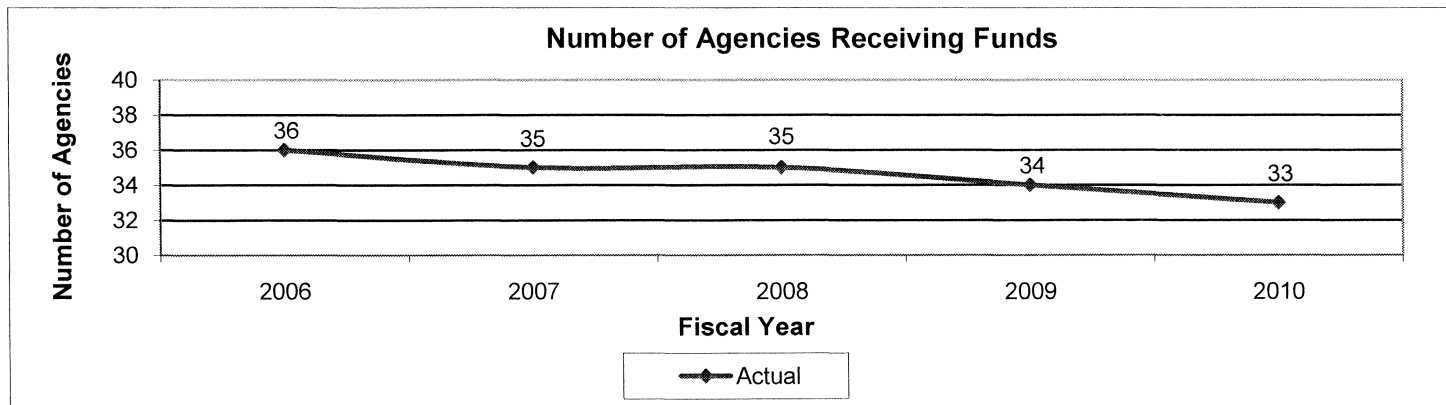
PROGRAM DESCRIPTION

Department of Transportation

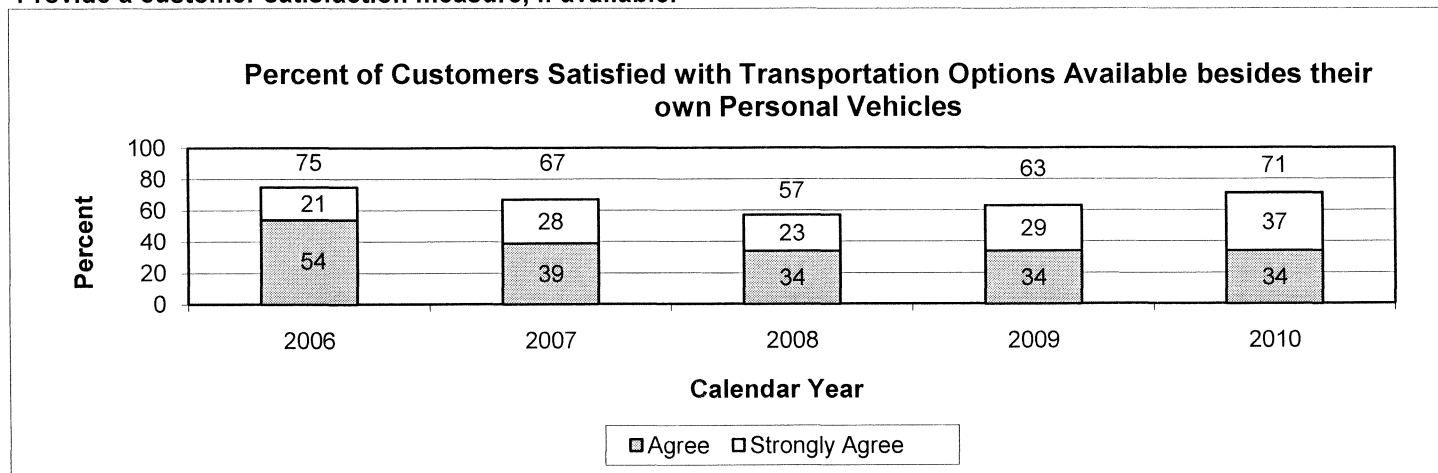
Transit Funds

Program is found in the following core budget(s): Transit Funds

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|--------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CAPITAL IMPR - SEC 5310 (16) | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 3,235,957 | 0.00 | 2,586,400 | 0.00 | 2,586,400 | 0.00 | 2,586,400 | 0.00 |
| TOTAL - PD | 3,235,957 | 0.00 | 2,586,400 | 0.00 | 2,586,400 | 0.00 | 2,586,400 | 0.00 |
| TOTAL | 3,235,957 | 0.00 | 2,586,400 | 0.00 | 2,586,400 | 0.00 | 2,586,400 | 0.00 |
| CI for Elderly Transit Expand - 1605006 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 0 | 0.00 | 13,600 | 0.00 | 13,600 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 13,600 | 0.00 | 13,600 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 13,600 | 0.00 | 13,600 | 0.00 |
| GRAND TOTAL | \$3,235,957 | 0.00 | \$2,586,400 | 0.00 | \$2,600,000 | 0.00 | \$2,600,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|--|------------------------|--------------------|------------|--------------------|---|-----------------------------------|--------------------|------------|--------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: CI for Elderly Transit - Section 5310 | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| | FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$2,586,400 | \$0 | \$2,586,400 | PSD | \$0 | \$2,586,400 | \$0 | \$2,586,400 |
| Total | <u>\$0</u> | <u>\$2,586,400</u> | <u>\$0</u> | <u>\$2,586,400</u> | Total | <u>\$0</u> | <u>\$2,586,400</u> | <u>\$0</u> | <u>\$2,586,400</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This program uses federal funding to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable or insufficient.</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| ADAPT Audrain Handicapped Services Bevo Burrell, Inc - Columbia Burrell, Inc - Springfield Butterfield Youth Services Cape Girardeau Sheltered Workshop Cardinal Ritter Center Center for the Developmentally Disabled Child Advocacy | | | | | City of Jennings Clinco Sheltered Industries Community Living, Inc. Community of the Good Shepherd Community Opportunities Community Sheltered Workshop Comprehensive Mental Health Services Concerned Care Current River Sheltered Workshop Disability Resource Association | | | | |

CORE DECISION ITEM

| Department of Transportation | Budget Unit: Multimodal Operations |
|---|--|
| Division: Multimodal Operations | |
| Core: CI for Elderly Transit - Section 5310 | |
| <p>Choices for People Emmaus Homes - Marthasville Emmaus Homes - St. Charles Gateway Chapter of Paralyzed Veterans Greater Kansas City Foundation Grundy County Senate Bill 40 Board Heartland Health Johnson County Board of Services Lake of the Ozarks Developmental Center Learning Opportunities Marion County Board of Services Monroe City Sheltered Workshop Montgomery County Senate Bill 40 Board Northeast Independent Living Services Ozark Center Ozarks Medical Center Pathways Community Behavioral Healthcare Pike County Senate Bill 40 Board</p> | <p>Don Bosco Center Platte County Board of Services Reynolds County Sheltered Workshop Rolling Hills Creative Living Royal Oaks Hospital SEE, Inc. Sheltered Industries of Meramec Valley Sherwood Center Southwest Center for Independent Living St. Elizabeth Adult Daycare St. Louis MRDD St. Louis Senior Center Swope Health Services Tri-county Mental Health Truman Medical Center - Horizons Older Adults Truman Medical Center - New Frontiers WebCo Industries Worth County Convalescent Center</p> |

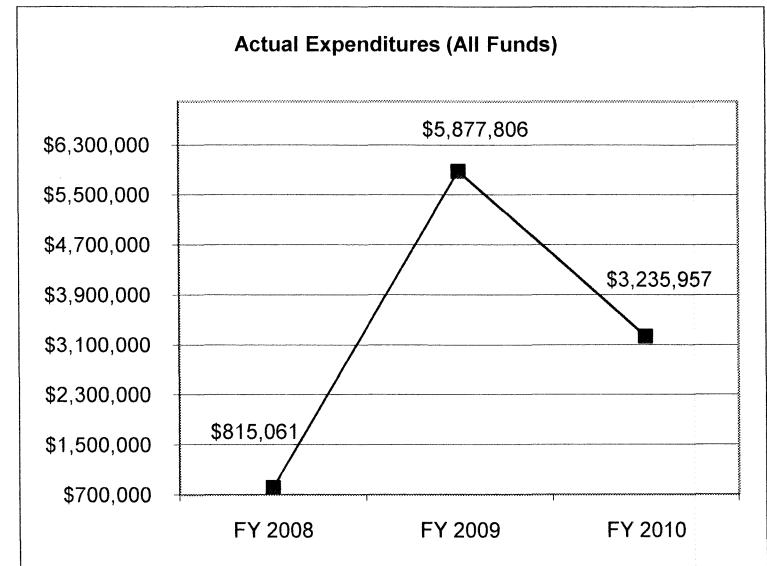
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: CI for Elderly Transit - Section 5310

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$2,175,000 | \$2,440,000 | \$2,586,400 | \$2,586,400 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$2,175,000 | \$2,440,000 | \$2,586,400 | N/A |
| Actual Expenditures (All Funds) | \$815,061 | \$5,877,806 | \$3,235,957 | N/A |
| Unexpended (All Funds) | \$1,359,939 | (\$3,437,806) | (\$649,557) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$1,359,939 | (\$3,437,806) | (\$649,557) | N/A |
| Other | \$0 | \$0 | \$0 | N/A |
| | | 1 & 2 | 1 & 2 | |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation was increased to cover expenditures / encumbrances

2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year

CORE RECONCILIATION DETAIL

STATE

CAPITAL IMPR - SEC 5310 (16)

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|------------------|----------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 2,586,400 | 0 | 2,586,400 | |
| | Total | 0.00 | 0 | 2,586,400 | 0 | 2,586,400 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 2,586,400 | 0 | 2,586,400 | |
| | Total | 0.00 | 0 | 2,586,400 | 0 | 2,586,400 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 2,586,400 | 0 | 2,586,400 | |
| | Total | 0.00 | 0 | 2,586,400 | 0 | 2,586,400 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CAPITAL IMPR - SEC 5310 (16) | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 3,235,957 | 0.00 | 2,586,400 | 0.00 | 2,586,400 | 0.00 | 2,586,400 | 0.00 |
| TOTAL - PD | 3,235,957 | 0.00 | 2,586,400 | 0.00 | 2,586,400 | 0.00 | 2,586,400 | 0.00 |
| GRAND TOTAL | \$3,235,957 | 0.00 | \$2,586,400 | 0.00 | \$2,586,400 | 0.00 | \$2,586,400 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$3,235,957 | 0.00 | \$2,586,400 | 0.00 | \$2,586,400 | 0.00 | \$2,586,400 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Capital Improvement for Elderly Transit

Program is found in the following core budget(s): CI for Elderly Transit - Section 5310

1. What does this program do?

This program uses federal funding to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable or insufficient.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5310 and 33.546, RSMo

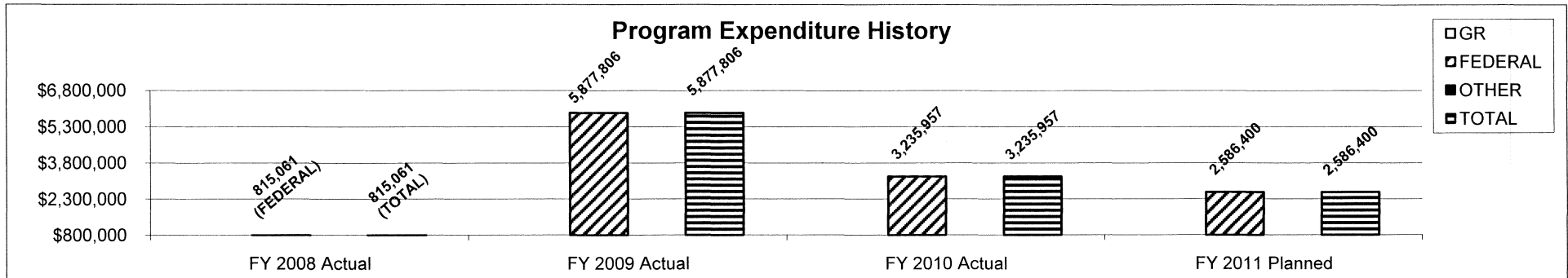
3. Are there federal matching requirements? If yes, please explain.

Yes, a 20 percent local fund match is required from non-federal sources.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

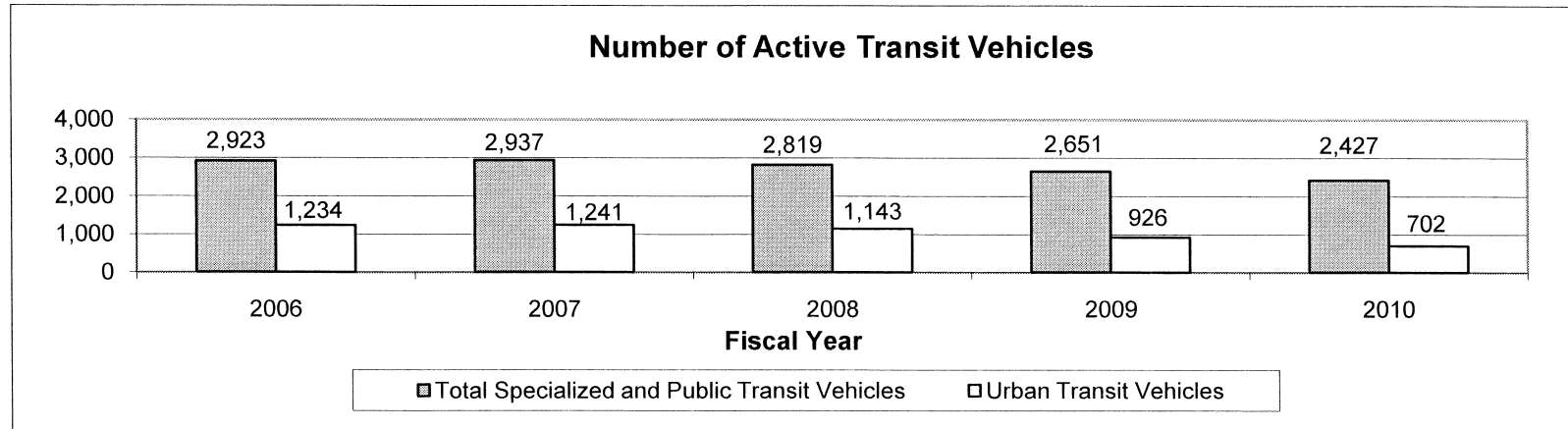
PROGRAM DESCRIPTION

Department of Transportation

Capital Improvement for Elderly Transit

Program is found in the following core budget(s): CI for Elderly Transit - Section 5310

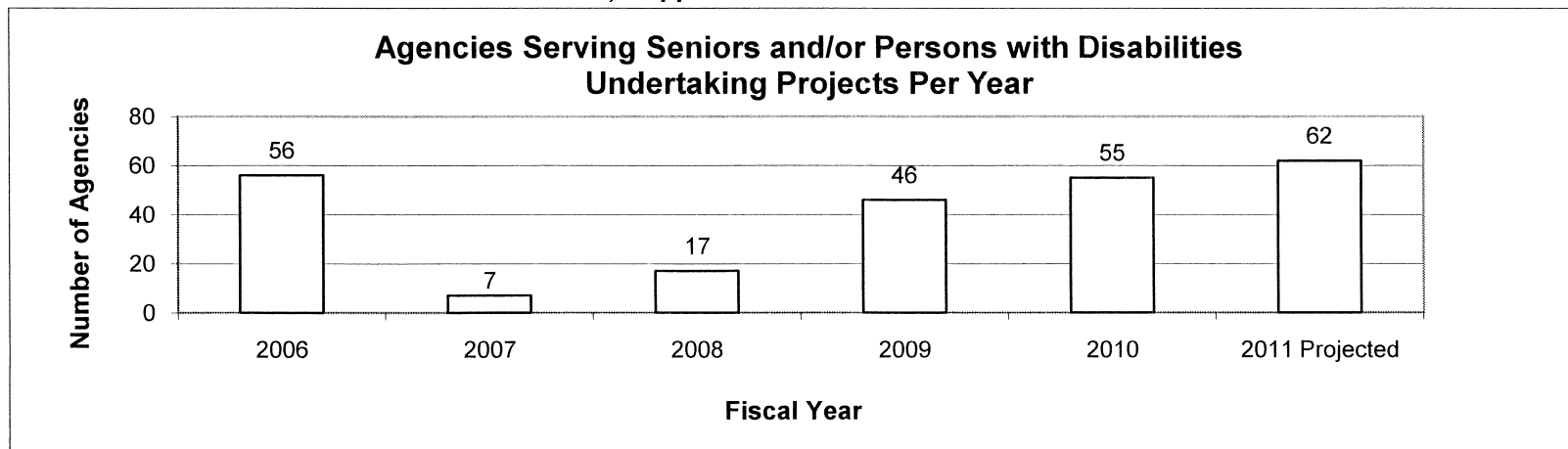
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

None available since the programs are administered at the local level.

7c. Provide the number of clients/individuals served, if applicable.



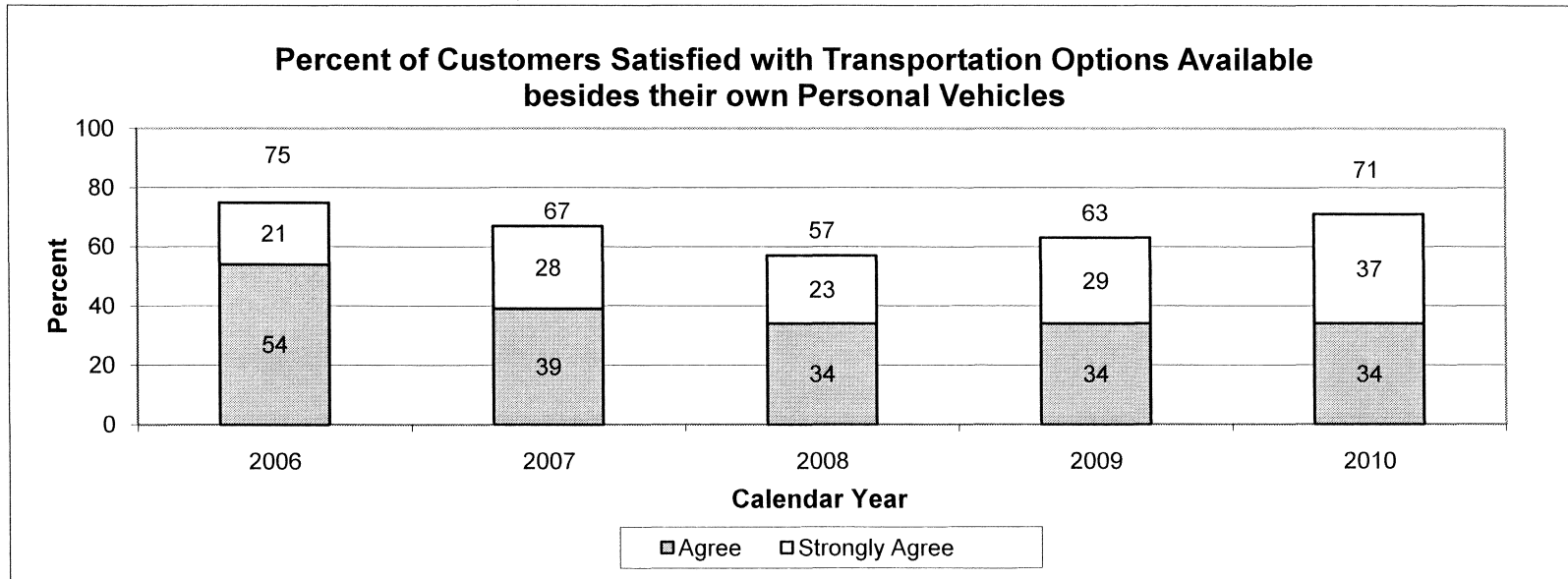
PROGRAM DESCRIPTION

Department of Transportation

Capital Improvement for Elderly Transit

Program is found in the following core budget(s): CI for Elderly Transit - Section 5310

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

NEW DECISION ITEM

RANK: 10 OF 11

| | |
|--|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| DI Name: Capital Improvements for Elderly Transit | DI# 1605006 |

1. AMOUNT OF REQUEST

| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
|------------------------|------------|-----------------|------------|-----------------|-----------------------------------|------------|-----------------|------------|-----------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$13,600 | \$0 | \$13,600 | PSD | \$0 | \$13,600 | \$0 | \$13,600 |
| Total | \$0 | \$13,600 | \$0 | \$13,600 | Total | \$0 | \$13,600 | \$0 | \$13,600 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Supplemental |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

49 USC 5310 and 33.546, RSMo.

The expansion amount is an estimated increase of federal funding for the Capital Improvements for Elderly Transit (section 5310) program.

The Governor's Recommendation is the same as the department's request.

NEW DECISION ITEM
RANK: 10 OF 11

| Department of Transportation | | | | | | Budget Unit: Multimodal Operations | | | | | |
|---|-----------|---------------------|--------------|------------|----------------------|---|------------------------|--------------------|------------------------|--------------------|---------------------------|
| Division: Multimodal Operations | | | | | | | | | | | |
| DI Name: Capital Improvements for Elderly Transit DI# 1605006 | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>This amount will allow MoDOT to fully utilize the anticipated federal funding available in FY 2012.</p> | | | | | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | | | |
| Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req FTE | GR | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| | | | | | | | | | \$0 | 0.0 | |
| | | | | | | | | | \$0 | 0.0 | \$0 |
| Total PS | | \$0 | | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| Total EE | | \$0 | | | \$0 | | \$0 | | \$0 | | \$0 |
| Program Distributions | | | | | \$13,600 | | | | \$13,600 | | \$0 |
| Total PSD | | \$0 | | | \$13,600 | | \$0 | | \$13,600 | | \$0 |
| Grand Total | | \$0 | | 0.0 | \$13,600 | 0.0 | \$0 | 0.0 | \$13,600 | 0.0 | \$0 |

NEW DECISION ITEM

RANK: 10 OF 11

| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | | | |
|---|-----------|--------------------|-------------|-----|---|-----------------|-----------------------|-------------------|-----------------------|-------------------|--------------------------|
| Division: Multimodal Operations | | | | | | | | | | | |
| DI Name: Capital Improvements for Elderly Transit | | | | | DI# 1605006 | | | | | | |
| | | | | | | | | | | | |
| Budget Object Class | Job Class | Gov Req GR DOLLARS | Gov Req FTE | GR | Gov Req FED DOLLARS | Gov Req FED FTE | Gov Req OTHER DOLLARS | Gov Req OTHER FTE | Gov Req TOTAL DOLLARS | Gov Req TOTAL FTE | Gov Req One-Time DOLLARS |
| | | | | | | | | | \$0 | 0.0 | |
| | | | | | | | | | \$0 | 0.0 | \$0 |
| Total PS | | \$0 | | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| Total EE | | \$0 | | | \$0 | | \$0 | | \$0 | | \$0 |
| Program Distributions | | | | | \$13,600 | | | | \$13,600 | | \$0 |
| Total PSD | | \$0 | | | \$13,600 | | \$0 | | \$13,600 | | \$0 |
| | | | | | | | | | | | |
| Grand Total | | \$0 | | 0.0 | \$13,600 | 0.0 | \$0 | 0.0 | \$13,600 | 0.0 | \$0 |

NEW DECISION ITEM
RANK: 10 OF 11

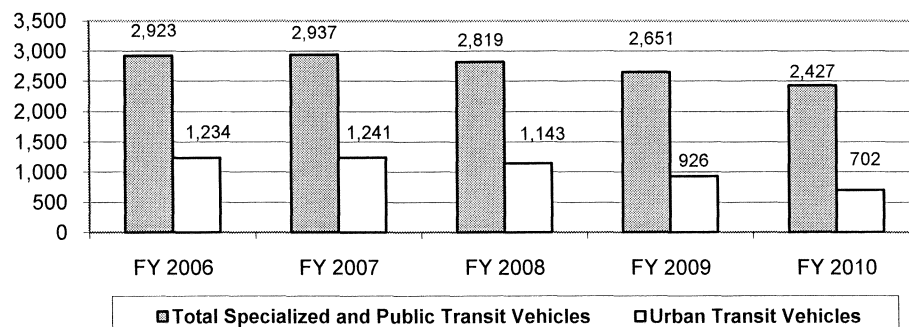
Department of Transportation
Division: Multimodal Operations
DI Name: Capital Improvements for Elderly Transit DI# 1605006

Budget Unit: Multimodal Operations

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

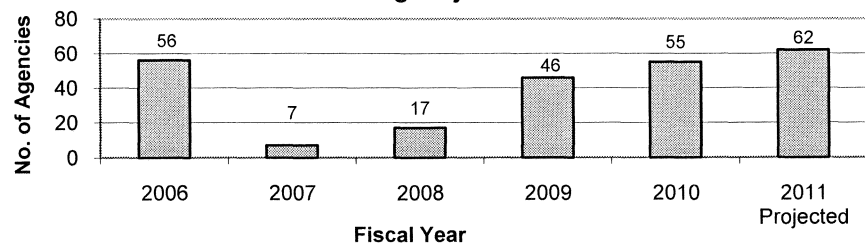
6a. Provide an effectiveness measure.

Number of Active Transit Vehicles



6c. Provide the number of clients/individuals served, if applicable.

Agencies Serving Seniors and/or Persons with Disabilities Undertaking Projects Per Year

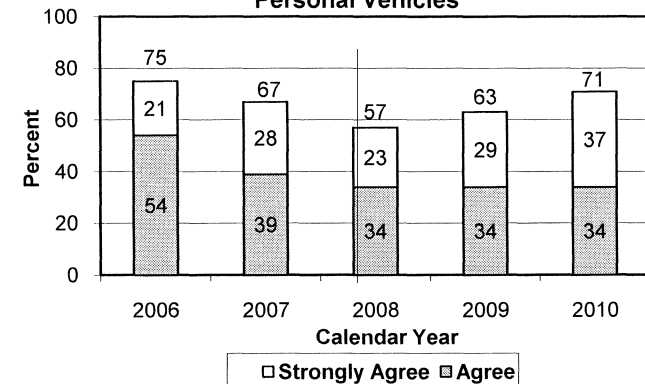


6b. Provide an efficiency measure.

None available since the programs are administered at the local level.

6d. Provide a customer satisfaction measure, if available.

Percent of Customers Satisfied with Transportation Options besides their own Personal Vehicles



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

NEW DECISION ITEM
RANK: 10 OF 11

| | |
|--|--|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: <u>Multimodal Operations</u> | |
| DI Name: <u>Capital Improvements for Elderly Transit</u> DI# <u>1605006</u> | |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Assist non-profit paratransit providers in maintaining up-to-date vehicle fleets.

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---|---------|---------|---------|---------|----------|----------|----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| <hr/> | | | | | | | | |
| CAPITAL IMPR - SEC 5310 (16) | | | | | | | | |
| CI for Elderly Transit Expand - 1605006 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 13,600 | 0.00 | 13,600 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 13,600 | 0.00 | 13,600 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$13,600 | 0.00 | \$13,600 | 0.00 |
| <hr/> | | | | | | | | |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$13,600 | 0.00 | \$13,600 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------|------------------|----------------|------------------|----------------|------------------|-----------------|------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| NEW FREEDOM PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 304,514 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 |
| TOTAL - PD | 304,514 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 |
| TOTAL | 304,514 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 |
| GRAND TOTAL | \$304,514 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 |

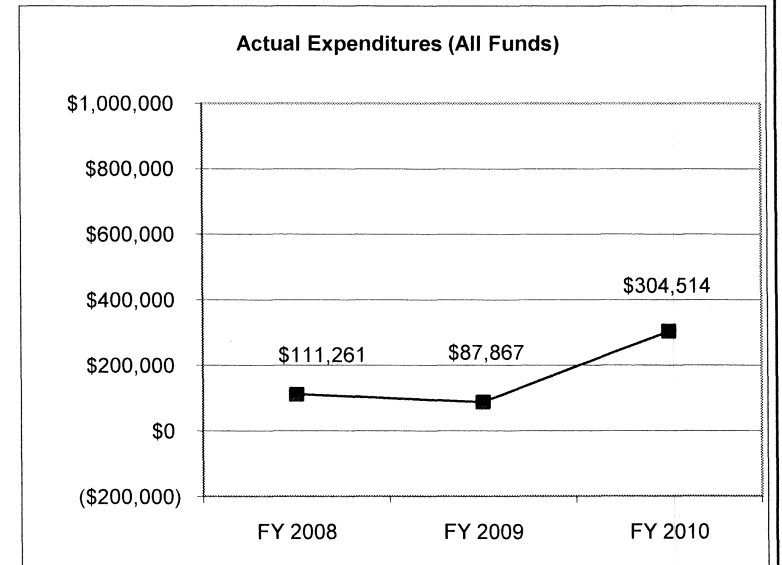
CORE DECISION ITEM

| | | | | | | | | | |
|--|------------|------------------|------------|------------------|--|------------|------------------|------------|------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: <u>Multimodal Operations</u> | | | | | | | | | |
| Core: <u>New Freedom Program - Section 5317</u> | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$600,000 | \$0 | \$600,000 | PSD | \$0 | \$600,000 | \$0 | \$600,000 |
| Total | \$0 | \$600,000 | \$0 | \$600,000 | Total | \$0 | \$600,000 | \$0 | \$600,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>The New Freedom Program provides funding for transportation services and public transportation alternatives beyond those required by the Americans with Disabilities Act (ADA) to assist persons with disabilities. The allocation to Missouri is based on the disabled population in the state. MoDOT administers the grants that support New Freedom mobility projects in the rural as well as the small urbanized areas of the state.</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Camden County Senate Bill 40 Board | | | | | Ray County Transportation, Inc. | | | | |
| Children's Therapy Center | | | | | Services for Independent Living | | | | |
| Grundy County Senate Bill 40 Board | | | | | Sheltered Industries of Meramac Valley, Inc. | | | | |
| Jefferson County Community Partnership | | | | | Texas County Memorial Hospital | | | | |
| Montgomery County Senate Bill 40 Board | | | | | Warren County Handicapped Services | | | | |
| OATS, Inc. | | | | | | | | | |

CORE DECISION ITEM

| | |
|--|---|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| Core: New Freedom Program - Section 5317 | |
| 4. FINANCIAL HISTORY | |

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$600,000 | \$600,000 | \$600,000 | \$600,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$600,000 | \$600,000 | \$600,000 | N/A |
| Actual Expenditures (All Funds) | \$111,261 | \$87,867 | \$304,514 | N/A |
| Unexpended (All Funds) | \$488,739 | \$512,133 | \$295,486 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$488,739 | \$512,133 | \$295,486 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

NEW FREEDOM PROGRAM

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------------|----------|----------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 600,000 | 0 | 600,000 | |
| | Total | 0.00 | 0 | 600,000 | 0 | 600,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 600,000 | 0 | 600,000 | |
| | Total | 0.00 | 0 | 600,000 | 0 | 600,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 600,000 | 0 | 600,000 | |
| | Total | 0.00 | 0 | 600,000 | 0 | 600,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|----------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| NEW FREEDOM PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 304,514 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 |
| TOTAL - PD | 304,514 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 |
| GRAND TOTAL | \$304,514 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$304,514 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

New Freedom Program

Core: New Freedom Program - Section 5317

1. What does this program do?

The New Freedom Program provides funding for transportation services and public transportation alternatives beyond those required by the Americans with Disabilities Act (ADA) to assist persons with disabilities. The allocation to Missouri is based on the disabled population in the state. MoDOT administers the grants that support New Freedom mobility projects in the rural as well as the small urbanized areas of the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5317 and 33.546, RSMo

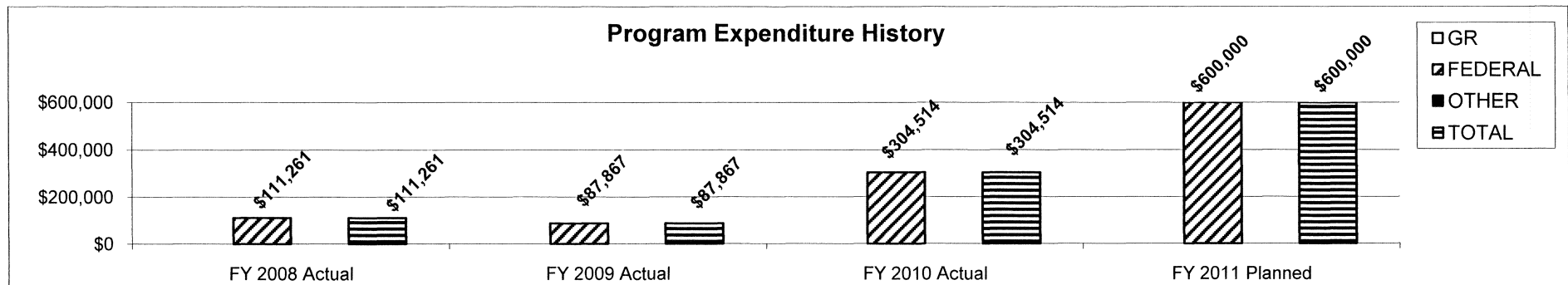
3. Are there federal matching requirements? If yes, please explain.

Funding can be used for either capital improvements or operating expenses. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

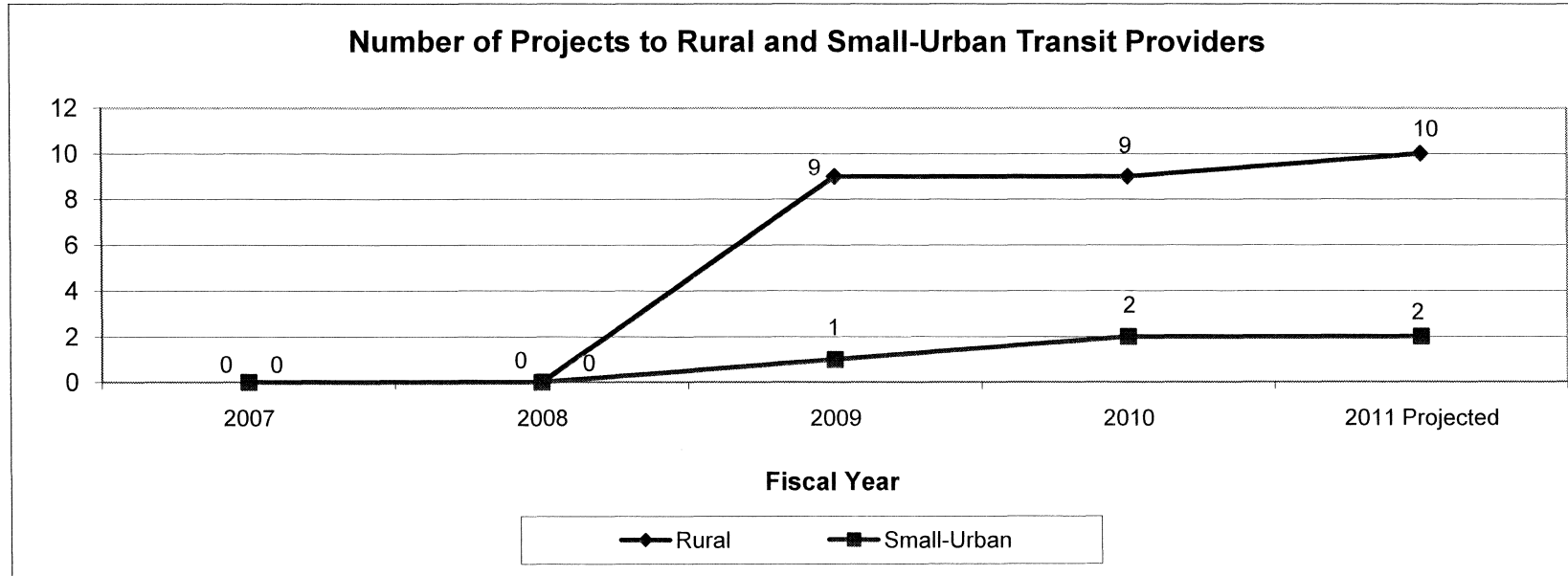
New Freedom Program

Core: New Freedom Program - Section 5317

7a. Provide an effectiveness measure.

7b.

Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| MO ELDRLY & HDCPD TRAN ASST P | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 1,146,364 | 0.00 | 1,194,129 | 0.00 | 1,194,129 | 0.00 | 1,194,129 | 0.00 | |
| STATE TRANSPORTATION FUND | 1,576,560 | 0.00 | 1,274,478 | 0.00 | 1,274,478 | 0.00 | 1,274,478 | 0.00 | |
| TOTAL - PD | 2,722,924 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | |
| TOTAL | 2,722,924 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | |
| GRAND TOTAL | \$2,722,924 | 0.00 | \$2,468,607 | 0.00 | \$2,468,607 | 0.00 | \$2,468,607 | 0.00 | |

CORE DECISION ITEM

| | | | | | | | | | |
|---|--------------------|------------|--------------------|--------------------|---|--------------------|------------|--------------------|--------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP) | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$1,194,129 | \$0 | \$1,274,478 | \$2,468,607 | PSD | \$1,194,129 | \$0 | \$1,274,478 | \$2,468,607 |
| Total | <u>\$1,194,129</u> | <u>\$0</u> | <u>\$1,274,478</u> | <u>\$2,468,607</u> | Total | <u>\$1,194,129</u> | <u>\$0</u> | <u>\$1,274,478</u> | <u>\$2,468,607</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: State Transportation Fund (0675) | | | | | Other Funds: State Transportation Fund (0675) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| These appropriations partially match the local share of funds used to provide essential transportation programs for elderly and/or handicapped clientele. | | | | | | | | | |
| The MEHTAP program reimburses on average less than ten percent (10%) of eligible mobility expenses. | | | | | | | | | |
| The Governor's Recommendation is the same as the department's request. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Alternative Opportunities, Inc. | | | | | Bootheel Counseling Services | | | | |
| Andrew County Ministries, Inc. | | | | | Burrell, Inc. | | | | |
| Area Agency on Aging, Region X | | | | | Butler County Community Resource Council | | | | |
| Association of Group Homes - Nodaway County | | | | | Butterfield Youth Services, Inc. | | | | |
| Barton County Memorial Hospital | | | | | Camden County Heart | | | | |
| Bevo Area Community Improvement Corporation | | | | | Camden County Senate Bill 40 Board | | | | |
| Bi-County Service, Inc. | | | | | Cape Girardeau Community Sheltered Workshop | | | | |
| Big Springs Sheltered Workshop | | | | | Capital City Area Council for Special Services | | | | |
| Bootheel Area Independent Living Services | | | | | Cardinal Ritter Senior Services | | | | |

CORE DECISION ITEM

| Department of Transportation | Budget Unit: Multimodal Operations |
|--|---|
| Division: Multimodal Operations | |
| Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP) | |
| <p>Casco Area Workshop Central Missouri Area Agency on Aging Central Missouri Community Action Cerebral Palsy of Tri-County Child Advocacy Service Center Children's Therapy Center Choices for People Center County of Dent Senior Citizens Service Fund Board Community Counseling Center Community Living, Inc. Community of the Good Shepherd Community Opportunities for People with Developmental Disabilities Community Sheltered Workshop Community Support Services, Inc. Comprehensive Mental Health Services Concerned Christians/Community Council of Churches-Ozarks County of Chariton Sheltered Workshop County of Stoddard Sheltered Facilities Crawford County Board for Developmental Disabilities Current River Sheltered Workshop Developmental Disabilities Resource Board of Clay County Della C. Lamb, Inc. Delta Center for Independent Living Disability Resource Association Disabled Citizens Alliance-Independence District III Area Agency on Aging DoCo, Inc. Don Bosco Community Center Douglass Community Services Earthwise Industries East Central Missouri Behavioral Health Services EITAS Emmaus Homes, Inc.</p> | <p>Enrichment Services of Dent County Franklin County Transportation Council Fun & Friends - Thayer Area Gateway Chapter - Paralyzed Veterans Gateway Industries of Eldon Golden Valley Memorial Good Samaritan Independent Living, Inc. Grundy County Senate Bill 40 Board Guadalupe Center, Inc. Guardian Angel Settlement Association Harrison County Sheltered Workshop Heartland Regional Medical Center High Hope Employment Services, Inc. Hospital Transportation Council Harry S. Truman Children's Neurological Center I-70 Medical Center Auxiliary Ideal Industries, Inc. Immacolata Manor, Inc. Independence Center Independent Living Center Interfaith Services Jefferson County Developmental Disabilities Resource Board Jefferson County Community Partnership Johnson County Board of Services KCATA Share-A-Fare Kingdom House Laclede County Association for Retarded Citizens Laclede Early Education Program Laclede Industries Lafayette County Board Of Sheltered Services Lake of the Ozarks Development Center, Inc. Lamar Community Betterment Council Lawrence County Council on Aging Learning Opportunities</p> |

CORE DECISION ITEM

| Department of Transportation | Budget Unit: Multimodal Operations |
|---|--|
| Division: Multimodal Operations | |
| Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP) | |
| <p> LIFE, Inc. Lincoln County Council on Aging Living Community of St. Joseph Livingston County Senate Bill 40 Board Macon County Sheltered Workshop Madison County Council for Developmental Disabilities Manufacturers Assistance Group Mid-America Regional Council Marion County Board of Services For Developmental Disabilities Mark Twain Association for Mental Health Mennonite Home Association, Inc. Mid-East Area Agency on Aging Mississippi County Transit Monroe City Sheltered Workshop Montgomery County Developmental Disability Assistance Board Mu'min Transportation Service Association My Camp Nevada City Hospital New Horizons Community Support Service NoCoMo Industries, Inc. Northeast Missouri Area Agency on Aging Northland Foundation, Inc. Northwest Missouri Area Agency on Aging Northwest Missouri Industries OATS, Inc. Opportunity Sheltered Industries Opportunity Workshop-Gentry County Oregon County Board for the Senior Services Fund Oregon County Sheltered Workshop Osage County Special Services Ozark Center Ozark Independent Living Ozark Sheltered Industries Ozarks Area Community Action Corporation </p> | <p> Paraquad, Inc. Pathways Community Behavioral Healthcare Pemiscot Progressive Industries Perry County Memorial Hospital Perry County Services Pike County Agency for Developmental Disabilities Platte County Board of Services for Developmental Disabilities Platte Senior Services, Inc. Pony Bird, Inc. Productive Living Board-St. Louis County Pulaski County Board for the Handicapped Quality Industries-Lake Ozarks Rainbow Center Ray County Services for the Developmentally Disabled Reynolds County Sheltered Workshop Ripley County Transit, Inc. Rolling Hills Creative Living Royal Oaks Hospital RSVP Cape Girardeau/New Madrid/Pemiscot/Scott Counties Sarah Community Scenic Rivers Industries SEMO Alliance for Disability SEMO State University Senior Adult Services, Inc. Services For Extended Employment Shannon County Council on Aging Sheltered Industries/Meramec Valley Sherwood Center for the Exceptional Child Southeast Missouri Area Agency on Aging Southwest Center for Independent Living Southwest Missouri Office on Aging Specialty Industries of St. Joseph Springfield Workshop Transit Senior Citizens of Mountain View </p> |

CORE DECISION ITEM

| | |
|--|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP) | |
| St. Anthony's Medical Center St. Elizabeth Adult Day Care Center St. Francois County Board For Developmental Disabilities St. Louis Area Agency on Aging St. Louis Office for Developmental Disability Resources St. Louis Society for Crippled Children Ste. Genevieve County Senior Citizens Services Ste. Genevieve County Sheltered Workshop Stone County Council on Aging Tantone Industries, Inc. Terrace Gardens Retirement Center Three Rivers Sheltered Industries | Triality, Inc. Unique Services, Inc. Unlimited Opportunities Warren County Handicapped Services, Inc. Washington County Board for Handicapped Washington County Senior Citizens Service Fund Web-Co Custom Industries, Inc. Wider Opportunities, Inc. Willow Health Care, Inc. Worth County Convalescent Center Young Women's Christian Association Zion Housing, Inc. |

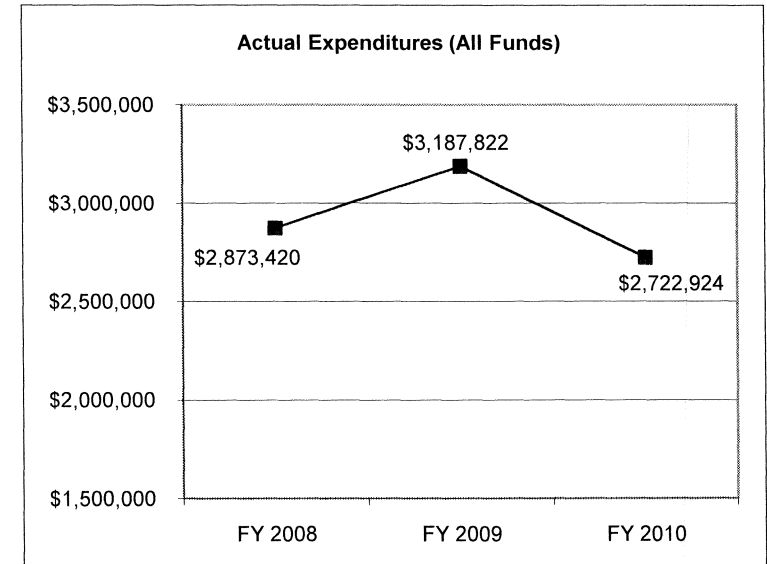
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$2,943,732 | \$3,443,732 | \$3,443,732 | \$2,468,607 |
| Less Reverted (All Funds) | (\$70,312) | (\$255,910) | (\$445,808) | N/A |
| Budget Authority (All Funds) | \$2,873,420 | \$3,187,822 | \$2,997,924 | N/A |
| Actual Expenditures (All Funds) | \$2,873,420 | \$3,187,822 | \$2,722,924 | N/A |
| Unexpended (All Funds) | \$0 | \$0 | \$275,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$0 | \$0 | \$275,000 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE
MO ELDRLY & HDCPD TRAN ASST P

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|------------------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 1,194,129 | 0 | 1,274,478 | 2,468,607 | |
| | Total | 0.00 | 1,194,129 | 0 | 1,274,478 | 2,468,607 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 1,194,129 | 0 | 1,274,478 | 2,468,607 | |
| | Total | 0.00 | 1,194,129 | 0 | 1,274,478 | 2,468,607 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 1,194,129 | 0 | 1,274,478 | 2,468,607 | |
| | Total | 0.00 | 1,194,129 | 0 | 1,274,478 | 2,468,607 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MO ELDRLY & HDCPD TRAN ASST P | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 2,722,924 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 |
| TOTAL - PD | 2,722,924 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 |
| GRAND TOTAL | \$2,722,924 | 0.00 | \$2,468,607 | 0.00 | \$2,468,607 | 0.00 | \$2,468,607 | 0.00 |
| GENERAL REVENUE | \$1,146,364 | 0.00 | \$1,194,129 | 0.00 | \$1,194,129 | 0.00 | \$1,194,129 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$1,576,560 | 0.00 | \$1,274,478 | 0.00 | \$1,274,478 | 0.00 | \$1,274,478 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation**MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)****Program is found in the following core budget(s): MEHTAP****1. What does this program do?**

This program partially matches the local share of funds used to provide essential transportation programs for elderly and/or handicapped clientele.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

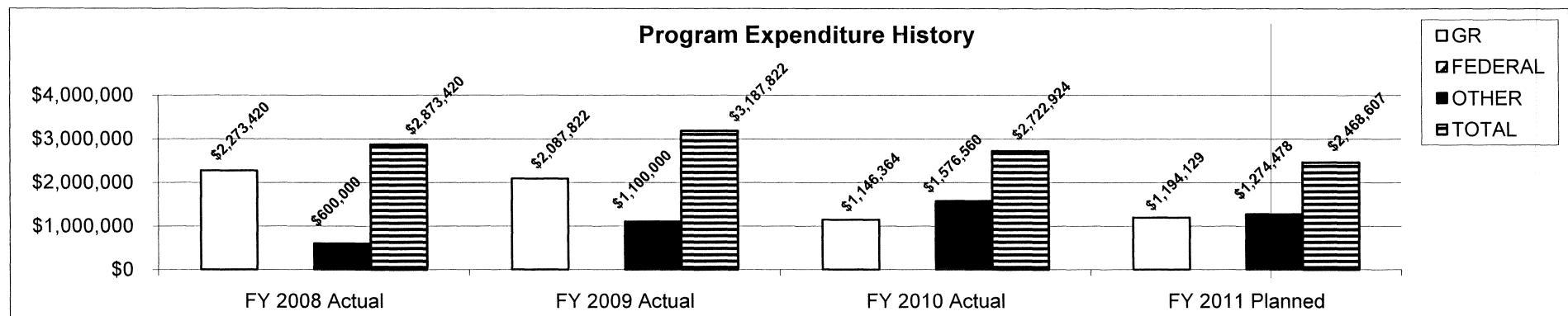
Article IV, Section 30(c) MO Constitution, 33.543, 208.255 and 226.225, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Transportation Fund (0675)

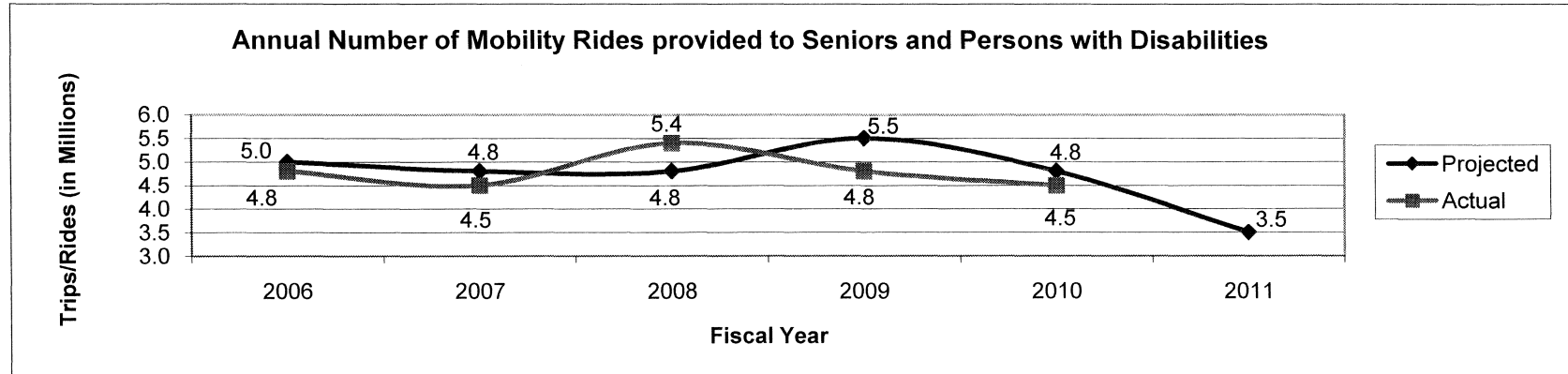
PROGRAM DESCRIPTION

Department of Transportation

MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)

Program is found in the following core budget(s): MEHTAP

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

| | FY 2006 Actual | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Projected |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| Avg. Cost per Trip for Mobility Svcs to Seniors & Persons with Disabilities | \$5.54 | \$5.94 | \$5.84 | \$7.00 | \$7.46 | \$7.72 |

7c. Provide the number of clients/individuals served, if applicable.

| | FY 2006 Actual | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Projected |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| Number of agencies participating and receiving funding in MEHTAP | 202 | 179 | 212 | 189 | 190 | 182 |

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|---------------------|----------------|--------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SMALL URBAN & RURAL TRAN PROG | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 26,681,690 | 0.00 | 9,540,000 | 0.00 | 9,540,000 | 0.00 | 9,540,000 | 0.00 |
| TOTAL - PD | 26,681,690 | 0.00 | 9,540,000 | 0.00 | 9,540,000 | 0.00 | 9,540,000 | 0.00 |
| TOTAL | 26,681,690 | 0.00 | 9,540,000 | 0.00 | 9,540,000 | 0.00 | 9,540,000 | 0.00 |
| Grt to Sm/Urban/Rural Tran Exp - 1605007 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 0 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 |
| GRAND TOTAL | \$26,681,690 | 0.00 | \$9,540,000 | 0.00 | \$12,040,000 | 0.00 | \$12,040,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|--|-------------------------------|--------------------|--------------|--------------------|--|--|--------------------|--------------|--------------------|
| Department of Transportation | | | | | Budget Unit: Multimodal Operations | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Grants to Small Urban & Rural Transit Program - Section 5311 | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| | FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$9,540,000 | \$0 | \$9,540,000 E | PSD | \$0 | \$9,540,000 | \$0 | \$9,540,000 E |
| Total | \$0 | \$9,540,000 | \$0 | \$9,540,000 | Total | \$0 | \$9,540,000 | \$0 | \$9,540,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| This appropriation is used to maintain minimum levels of access to public transportation in non-urbanized areas and support rural municipal transit systems as well as intercity bus services. | | | | | | | | | |
| These federal funds provide planning, capital and operating assistance for access to medical care, social services and employment in non-urbanized areas. | | | | | | | | | |
| The Governor's Recommendation is the same as the department's request. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Burlington Trailways | | | | | City of Mt. Vernon | | | | |
| Cape Girardeau County Transit Authority | | | | | City of Nevada | | | | |
| City of Bloomfield | | | | | City of New Madrid | | | | |
| City of Carthage | | | | | City of West Plains | | | | |
| City of Clinton | | | | | Dunklin County Transit Service, Inc. | | | | |
| City of El Dorado Springs | | | | | Franklin County Transportation Council, Inc. | | | | |
| City of Excelsior Springs | | | | | Greyhound Lines | | | | |
| City of Houston | | | | | Jefferson Lines | | | | |
| City of Lamar | | | | | Licking Bridge Builders, Inc. | | | | |
| City of Marshfield | | | | | Macon Area Chamber of Commerce | | | | |

CORE DECISION ITEM

| | |
|--|--|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| Core: Grants to Small Urban & Rural Transit Program - Section 5311 | |
| Mississippi County Transit System OATS, Inc. Ozark Shuttle Ray County Transportation, Inc. Ripley County Transit, Inc. | Scott County Transportation System SERVE, Inc. - Caltrans of Callaway County Southeast Missouri State University Southeast Missouri Transportation Service - SMTS Stoddard County Transit Services |

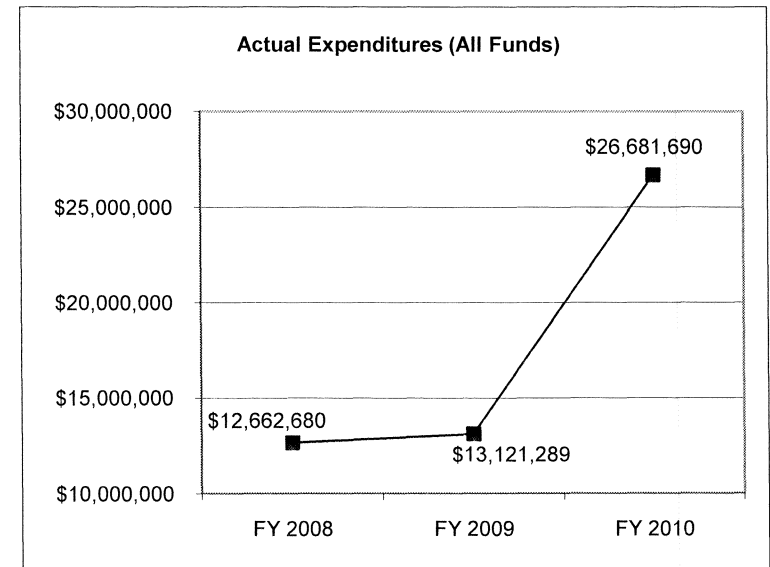
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Grants to Small Urban & Rural Transit Program - Section 5311

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$8,130,000 | \$16,000,000 | \$9,540,000 | \$9,540,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$8,130,000 | \$16,000,000 | \$9,540,000 | N/A |
| Actual Expenditures (All Funds) | \$12,662,680 | \$13,121,289 | \$26,681,690 | N/A |
| Unexpended (All Funds) | (\$4,532,680) | \$2,878,711 | (\$17,141,690) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | (\$4,532,680) | \$2,878,711 | (\$17,141,690) | N/A |
| Other | \$0 | \$0 | \$0 | N/A |
| | 1 & 2 | 3 & 4 | 2 & 4 | |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation was increased to cover expenditures / encumbrances

2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year

3 - Includes the Federal Stimulus Transit transfer amount of \$7 million

4 - Includes expenditures for transit ARRA projects

CORE RECONCILIATION DETAIL

STATE
SMALL URBAN & RURAL TRAN PROG

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|------------------|----------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 9,540,000 | 0 | 9,540,000 | |
| | Total | 0.00 | 0 | 9,540,000 | 0 | 9,540,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 9,540,000 | 0 | 9,540,000 | |
| | Total | 0.00 | 0 | 9,540,000 | 0 | 9,540,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 9,540,000 | 0 | 9,540,000 | |
| | Total | 0.00 | 0 | 9,540,000 | 0 | 9,540,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|---------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SMALL URBAN & RURAL TRAN PROG | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 26,681,690 | 0.00 | 9,540,000 | 0.00 | 9,540,000 | 0.00 | 9,540,000 | 0.00 |
| TOTAL - PD | 26,681,690 | 0.00 | 9,540,000 | 0.00 | 9,540,000 | 0.00 | 9,540,000 | 0.00 |
| GRAND TOTAL | \$26,681,690 | 0.00 | \$9,540,000 | 0.00 | \$9,540,000 | 0.00 | \$9,540,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$26,681,690 | 0.00 | \$9,540,000 | 0.00 | \$9,540,000 | 0.00 | \$9,540,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Small Urban & Rural Transit Program

Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311

1. What does this program do?

This program is used to maintain minimum levels of access to public transportation in non-urbanized areas and supports rural municipal transit systems as well as intercity bus services. These federal funds provide planning, capital and operating assistance for access to medical care, social services and employment in non-urbanized areas.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5311 and 33.546, RSMo

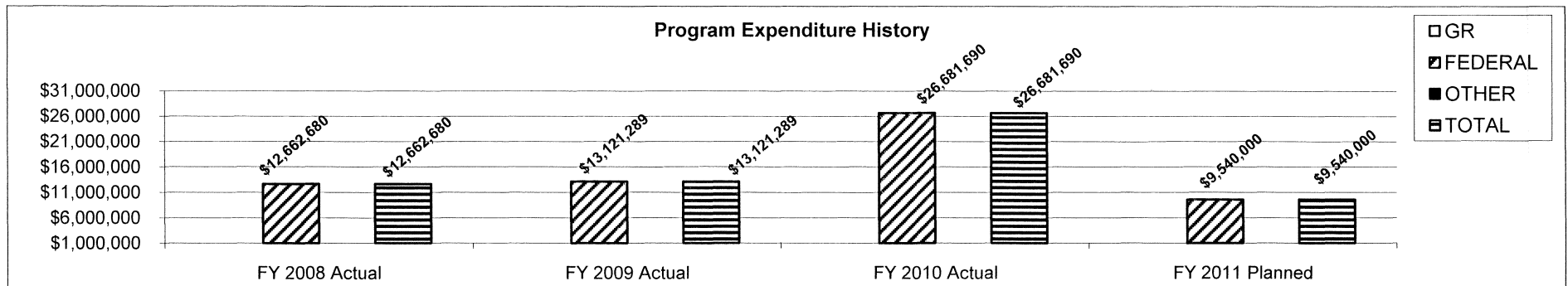
3. Are there federal matching requirements? If yes, please explain.

Yes. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds, except ARRA Stimulus projects that were 100 percent federally funded.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

Small Urban & Rural Transit Program

Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311

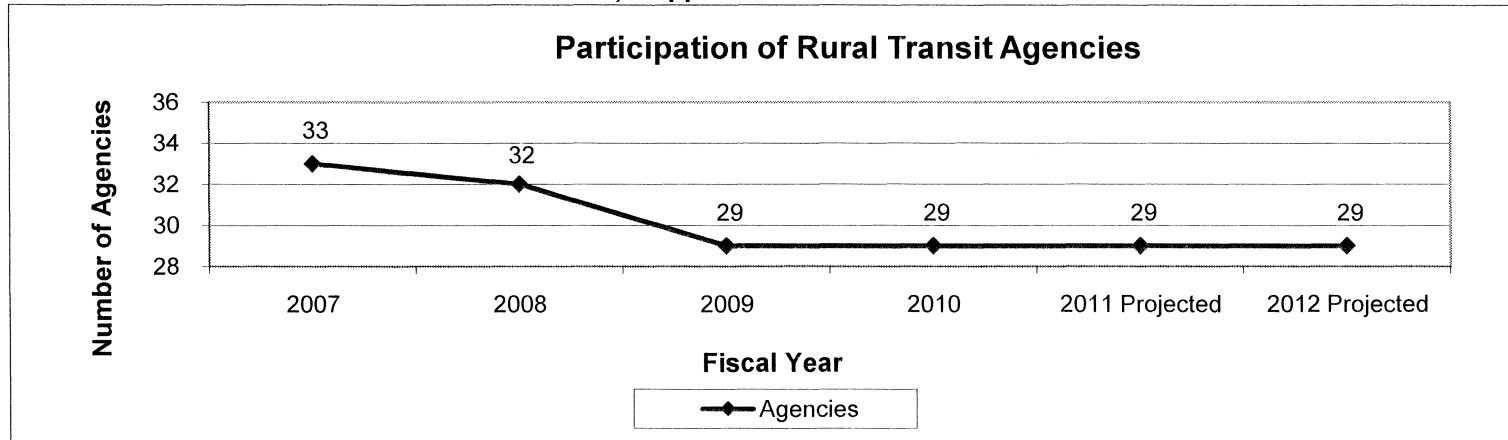
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 11 OF 11

| | |
|---|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| DI Name: Sm. Urban & Rural Transit Expansion | DI# 1605007 |

1. AMOUNT OF REQUEST

| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
|------------------------|-------------|--------------------|-------------|--------------------|-----------------------------------|-------------|--------------------|-------------|--------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$2,500,000 | \$0 | \$2,500,000 E | PSD | \$0 | \$2,500,000 | \$0 | \$2,500,000 E |
| Total | \$0 | \$2,500,000 | \$0 | \$2,500,000 | Total | \$0 | \$2,500,000 | \$0 | \$2,500,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input checked="" type="checkbox"/> New Program | <input type="checkbox"/> Supplemental |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**Title 49 USC 5311 and 33.546, RSMo.**

This expansion is for the disbursement of additional federal funds used to maintain minimum levels of access to public transportation in non-urbanized areas and support rural municipal transit systems as well as intercity bus services. This funding provides planning, capital and operating assistance to improve access to medical care, social services and employment in non-urbanized areas.

Expansion for the Small Urban and Rural Transit appropriation includes funding for the American Recovery and Reinvestment Act of 2009 (ARRA) transit projects in fiscal year 2012.

The Governor's Recommendation is the same as the department's request.

NEW DECISION ITEM
RANK: 11 OF 11

| Department of Transportation | | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | | |
|---|-----------|---------------------|-----------------|----------------------|------------------|---|--------------------|------------------------|--------------------|---------------------------|--|
| Division: Multimodal Operations | | | | | | | | | | | |
| DI Name: <u>Sm. Urban & Rural Transit Expansion</u> | | | | | | DI# <u>1605007</u> | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The \$2,500,000 will allow MoDOT to fully utilize the anticipated federal funding available in FY 2012.</p> | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> | | | | | | | | | | | |
| Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | |
| | | | | | | | | \$0 | 0.0 | | |
| | | | | | | | | \$0 | 0.0 | \$0 | |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | |
| | | | | | | | | \$0 | | \$0 | |
| | | | | | | | | \$0 | | \$0 | |
| | | | | | | | | \$0 | | \$0 | |
| | | | | | | | | \$0 | | \$0 | |
| | | | | | | | | \$0 | | \$0 | |
| | | | | | | | | \$0 | | \$0 | |
| | | | | | | | | \$0 | | \$0 | |
| Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Program Distributions | | | | \$2,500,000 | | | | \$2,500,000 | | \$2,500,000 | |
| Total PSD | | \$0 | | \$2,500,000 | | \$0 | | \$2,500,000 | | \$2,500,000 | |
| Grand Total | | \$0 | 0.0 | \$2,500,000 | 0.0 | \$0 | 0.0 | \$2,500,000 | 0.0 | \$2,500,000 | |

| Department of Transportation | | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | | | | | | |
|--|--|------------|--|-------------|--|---|--|---------------|--|---------------|--|---------------|--|------------------|--|
| Division: Multimodal Operations | | | | | | | | | | | | | | | |
| DI Name: Sm. Urban & Rural Transit Expansion | | | | | | DI# 1605007 | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Budget Object Class | | Gov Req GR | | Gov Req FED | | Gov Req OTHER | | Gov Req OTHER | | Gov Req TOTAL | | Gov Req TOTAL | | Gov Req One-Time | |
| | | DOLLARS | | GR FTE | | DOLLARS FED FTE | | DOLLARS FTE | | DOLLARS FTE | | DOLLARS FTE | | DOLLARS | |
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NEW DECISION ITEM
RANK: 11 OF 11

| | |
|---|--|
| Department of Transportation Division: Multimodal Operations DI Name: Sm. Urban & Rural Transit Expansion | Budget Unit: <u>Multimodal Operations</u> DI# 1605007 |
|---|--|

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

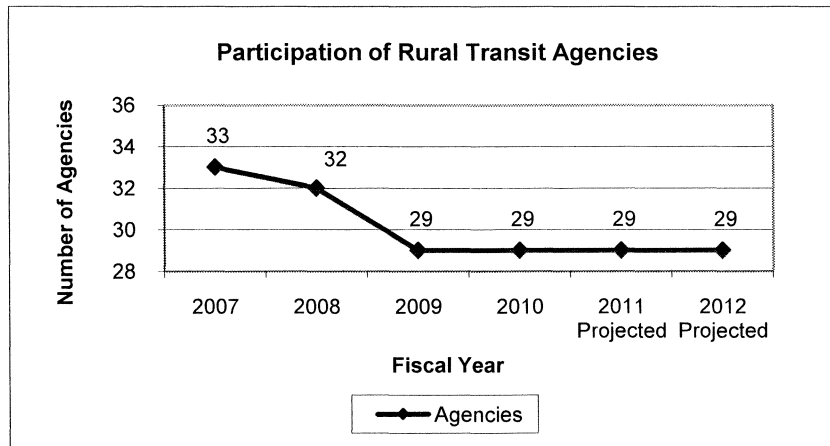
6a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

6b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 11 OF 11

| | |
|---|---|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: <u>Multimodal Operations</u> | |
| DI Name: <u>Sm. Urban & Rural Transit Expansion</u> | DI# <u>1605007</u> |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | |
| <p>Develop plans, provide technical assistance, help acquire vehicles and provide operating assistance.</p> | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|---------|---------|---------|---------|-------------|----------|-------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SMALL URBAN & RURAL TRAN PROG | | | | | | | | |
| Grt to Sm/Urban/Rural Tran Exp - 1605007 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| JOB ACCESS & REVERSE COMM GRT | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 623,463 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 |
| TOTAL - PD | 623,463 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 |
| TOTAL | 623,463 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 |
| GRAND TOTAL | \$623,463 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|--|-------------------------------|--------------------|--------------|--------------------|--|--|--------------------|--------------|--------------------|
| Department of Transportation | | | | | Budget Unit: Multimodal Operations | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Job Access and Reverse Commute Grants - Section 5316 | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| | FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$1,200,000 | \$0 | \$1,200,000 | PSD | \$0 | \$1,200,000 | \$0 | \$1,200,000 |
| Total | \$0 | \$1,200,000 | \$0 | \$1,200,000 | Total | \$0 | \$1,200,000 | \$0 | \$1,200,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>The Job Access and Reverse Commute (JARC) program provides employment related transportation to agencies that serve welfare recipients and other low-income persons.</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| OATS, Inc. City of St. Joseph Ray County Transportation Disability Resource Association | | | | | | | | | |

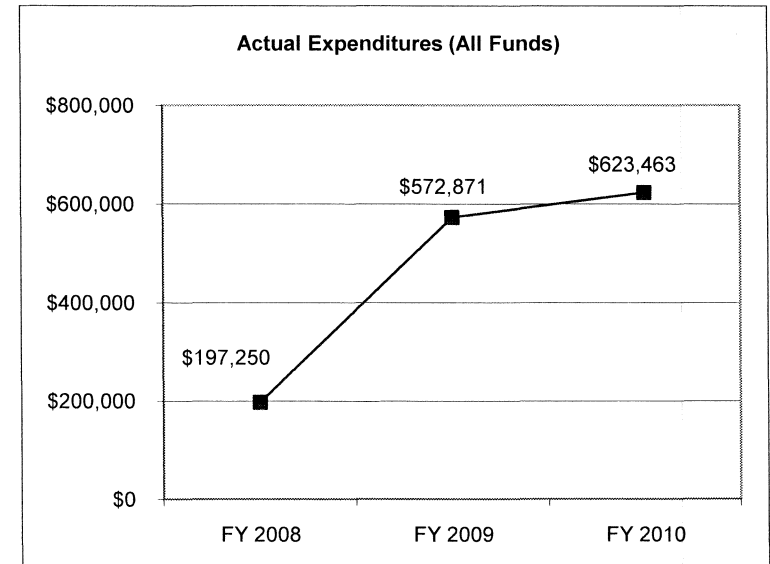
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Job Access and Reverse Commute Grants - Section 5316

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$1,200,000 | \$1,200,000 | \$1,200,000 | N/A |
| Actual Expenditures (All Funds) | \$197,250 | \$572,871 | \$623,463 | N/A |
| Unexpended (All Funds) | \$1,002,750 | \$627,129 | \$576,537 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$1,002,750 | \$627,129 | \$576,537 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

JOB ACCESS & REVERSE COMM GRT

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|------------------|----------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 1,200,000 | 0 | 1,200,000 | |
| | Total | 0.00 | 0 | 1,200,000 | 0 | 1,200,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 1,200,000 | 0 | 1,200,000 | |
| | Total | 0.00 | 0 | 1,200,000 | 0 | 1,200,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 1,200,000 | 0 | 1,200,000 | |
| | Total | 0.00 | 0 | 1,200,000 | 0 | 1,200,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-------------------------------|-----------|---------|-------------|---------|-------------|----------|-------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| JOB ACCESS & REVERSE COMM GRT | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 623,463 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 |
| TOTAL - PD | 623,463 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 |
| GRAND TOTAL | \$623,463 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$623,463 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation**Job Access and Reverse Commute Grants****Program is found in the following core budget(s): Job Access and Reverse Commute Grants - Section 5316****1. What does this program do?**

The Job Access and Reverse Commute (JARC) program provides employment related transportation to welfare recipients and other low-income persons.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

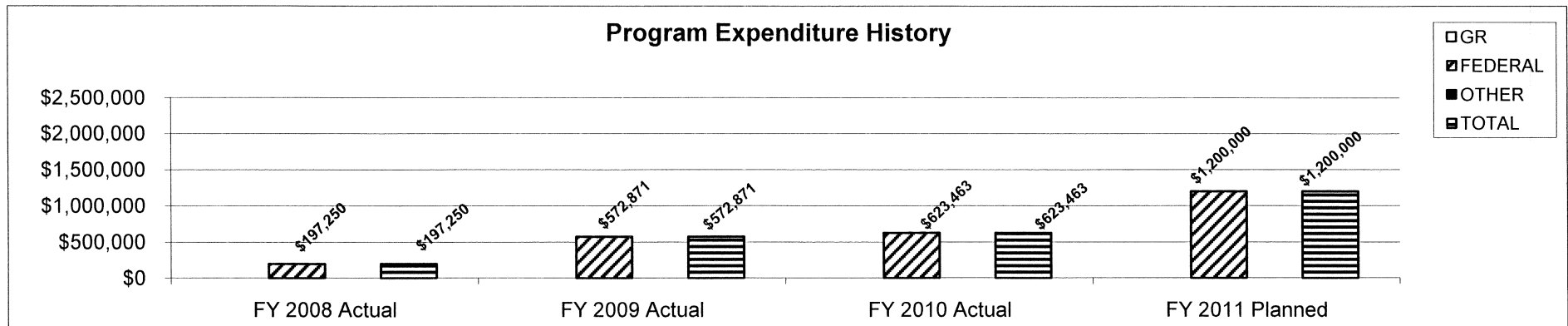
Title 49 USC 5316 and 33.546, RSMo

3. Are there federal matching requirements? If yes, please explain.

Yes. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

PROGRAM DESCRIPTION

Department of Transportation

Job Access and Reverse Commute Grants

Program is found in the following core budget(s): Job Access and Reverse Commute Grants - Section 5316

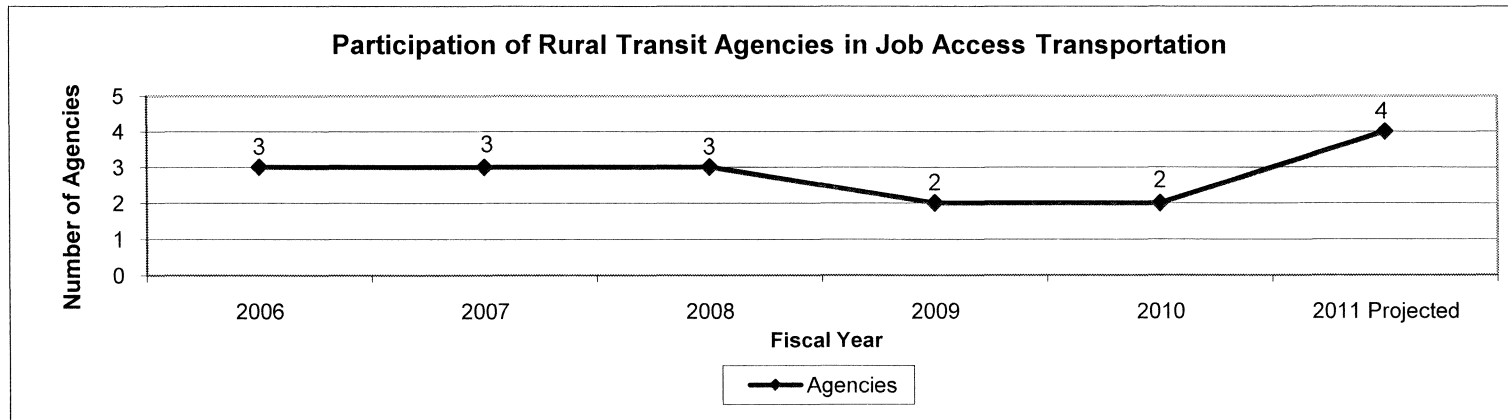
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|------------------------------------|-------------|---------|-------------|---------|-------------|----------|-------------|---------|--|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| CAP GRANTS-SEC 5309 (SEC 3) | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 5,250,247 | 0.00 | 8,480,000 | 0.00 | 8,480,000 | 0.00 | 8,480,000 | 0.00 | |
| TOTAL - PD | 5,250,247 | 0.00 | 8,480,000 | 0.00 | 8,480,000 | 0.00 | 8,480,000 | 0.00 | |
| TOTAL | 5,250,247 | 0.00 | 8,480,000 | 0.00 | 8,480,000 | 0.00 | 8,480,000 | 0.00 | |
| GRAND TOTAL | \$5,250,247 | 0.00 | \$8,480,000 | 0.00 | \$8,480,000 | 0.00 | \$8,480,000 | 0.00 | |

CORE DECISION ITEM

| | | | | | | | | | |
|---|------------------------|--------------------|------------|--------------------|--|-----------------------------------|--------------------|------------|--------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: National Discretionary Capital Grants - Section 5309 | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| | FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$8,480,000 | \$0 | \$8,480,000 | PSD | \$0 | \$8,480,000 | \$0 | \$8,480,000 |
| Total | <u>\$0</u> | <u>\$8,480,000</u> | <u>\$0</u> | <u>\$8,480,000</u> | Total | <u>\$0</u> | <u>\$8,480,000</u> | <u>\$0</u> | <u>\$8,480,000</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services.</p> <p>This appropriation is used as authorization to pass-through federal assistance to several operators of rural city transit systems.</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| The following providers have currently obligated FTA Sec. 5309 funded projects that will extend into SFY 2012: | | | | | | | | | |
| Dunkin County Transit | | | | | | | | | |
| OATS, Inc. | | | | | | | | | |
| Southeast Missouri Transportation Service - SMTS | | | | | | | | | |

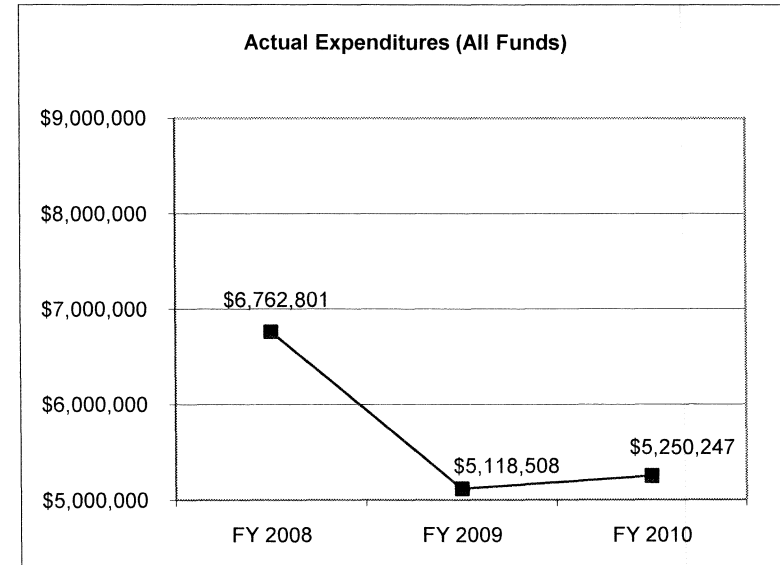
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: National Discretionary Capital Grants - Section 5309

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$8,480,000 | \$8,480,000 | \$8,480,000 | \$8,480,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$8,480,000 | \$8,480,000 | \$8,480,000 | N/A |
| Actual Expenditures (All Funds) | \$6,762,801 | \$5,118,508 | \$5,250,247 | N/A |
| Unexpended (All Funds) | \$1,717,199 | \$3,361,492 | \$3,229,753 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$1,717,199 | \$3,361,492 | \$3,229,753 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

CAP GRANTS-SEC 5309 (SEC 3)

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|------------------|----------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 8,480,000 | 0 | 8,480,000 | |
| | Total | 0.00 | 0 | 8,480,000 | 0 | 8,480,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 8,480,000 | 0 | 8,480,000 | |
| | Total | 0.00 | 0 | 8,480,000 | 0 | 8,480,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 8,480,000 | 0 | 8,480,000 | |
| | Total | 0.00 | 0 | 8,480,000 | 0 | 8,480,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CAP GRANTS-SEC 5309 (SEC 3) | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 5,250,247 | 0.00 | 8,480,000 | 0.00 | 8,480,000 | 0.00 | 8,480,000 | 0.00 |
| TOTAL - PD | 5,250,247 | 0.00 | 8,480,000 | 0.00 | 8,480,000 | 0.00 | 8,480,000 | 0.00 |
| GRAND TOTAL | \$5,250,247 | 0.00 | \$8,480,000 | 0.00 | \$8,480,000 | 0.00 | \$8,480,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$5,250,247 | 0.00 | \$8,480,000 | 0.00 | \$8,480,000 | 0.00 | \$8,480,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

National Discretionary Capital Grants

Program is found in the following core budget(s): Nat'l Disc. Capital Grants - Section 5309

1. What does this program do?

These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5309 and 33.546, RSMo

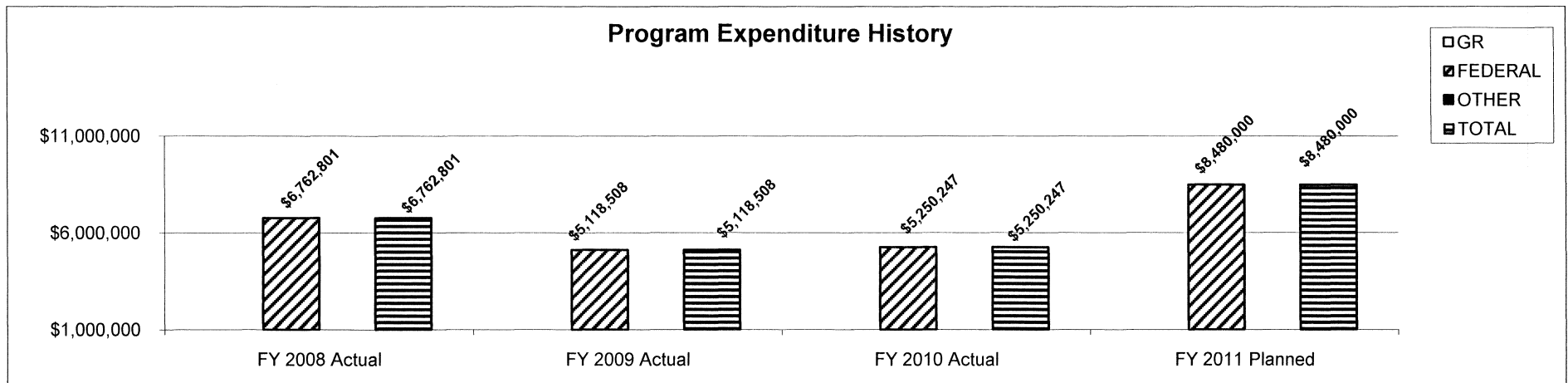
3. Are there federal matching requirements? If yes, please explain.

Yes, local funds are required in an estimated amount of \$2,100,000.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

National Discretionary Capital Grants

Program is found in the following core budget(s): Nat'l Disc. Capital Grants - Section 5309

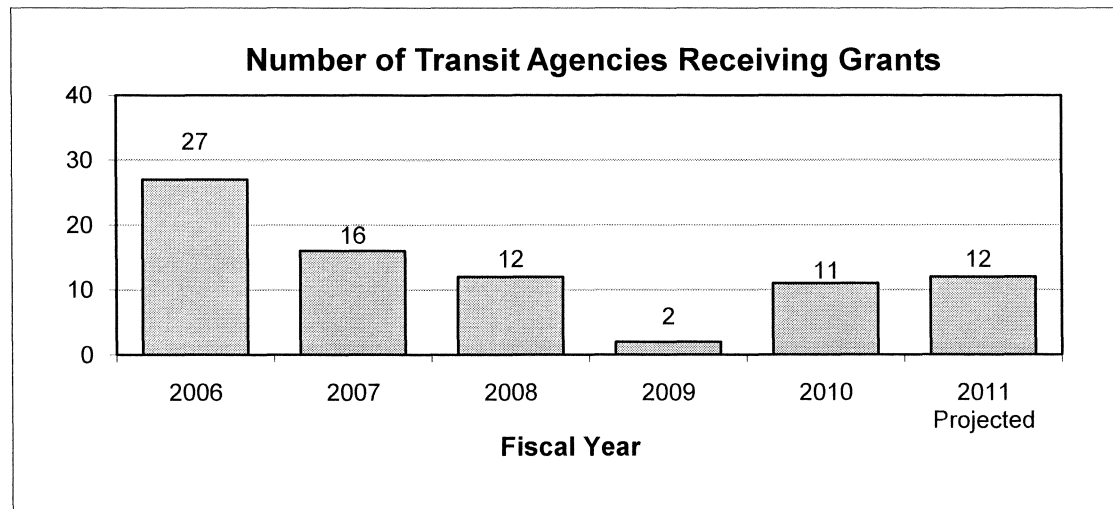
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------------|--------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PLANNING GRANTS-SEC 5303 (8) | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 509 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 509 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 5,243,340 | 0.00 | 6,365,194 | 0.00 | 6,365,194 | 0.00 | 6,365,194 | 0.00 |
| TOTAL - PD | 5,243,340 | 0.00 | 6,365,194 | 0.00 | 6,365,194 | 0.00 | 6,365,194 | 0.00 |
| TOTAL | 5,243,849 | 0.00 | 6,365,194 | 0.00 | 6,365,194 | 0.00 | 6,365,194 | 0.00 |
| GRAND TOTAL | \$5,243,849 | 0.00 | \$6,365,194 | 0.00 | \$6,365,194 | 0.00 | \$6,365,194 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|------------|--------------------|------------|--------------------|--|------------|--------------------|------------|--------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5305 | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| GR | Federal | Other | Total | | GR | Federal | Other | Total | |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$6,365,194 | \$0 | \$6,365,194 E | PSD | \$0 | \$6,365,194 | \$0 | \$6,365,194 E |
| Total | \$0 | \$6,365,194 | \$0 | \$6,365,194 | Total | \$0 | \$6,365,194 | \$0 | \$6,365,194 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation allows for the pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5305, formerly Section 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| East-West Gateway Council of Governments - St. Louis Mid-America Regional Council of Governments - Kansas City Ozark Transportation Organization - Springfield St. Joseph Metropolitan Planning Organization Columbia Area Metropolitan Planning Organization | | | | | Joplin Area Transportation Study Organization Capitol Area Transportation Study Organization - Jefferson City Missouri Department of Transportation - Multimodal Operations Missouri Public Transit Association | | | | |

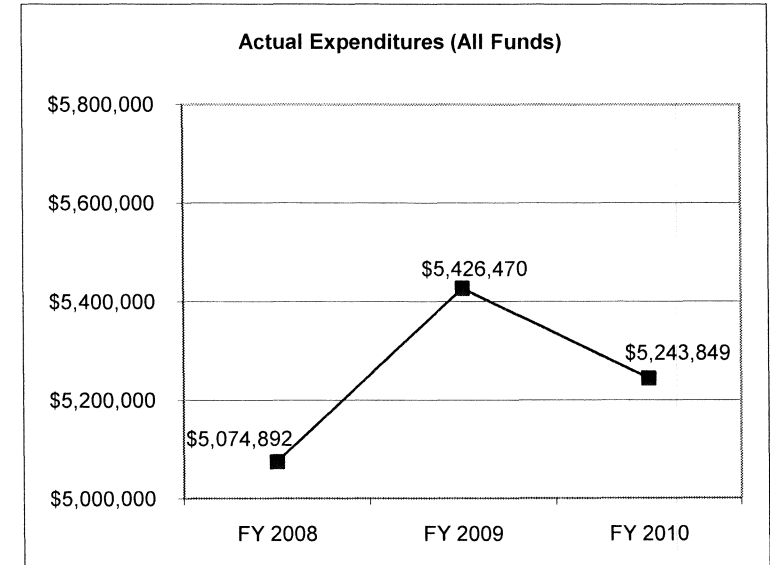
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Metropolitan & Statewide Planning Grants - Section 5303 & 5305

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$5,830,000 | \$6,004,900 | \$6,365,194 | \$6,365,194 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$5,830,000 | \$6,004,900 | \$6,365,194 | N/A |
| Actual Expenditures (All Funds) | \$5,074,892 | \$5,426,470 | \$5,243,849 | N/A |
| Unexpended (All Funds) | \$755,108 | \$578,430 | \$1,121,345 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$755,108 | \$578,430 | \$1,121,345 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |
| Notes: (see below) | 1 | 1 | 1 | |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - These are multi-year grants, in which the unexpended federal appropriations do not expire until the grants expire and therefore may end up crossing state fiscal years. MoDOT has not allowed any of these grant monies to revert to the federal government.

CORE RECONCILIATION DETAIL

STATE

PLANNING GRANTS-SEC 5303 (8)

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|------------------|----------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 6,365,194 | 0 | 6,365,194 | |
| | Total | 0.00 | 0 | 6,365,194 | 0 | 6,365,194 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 6,365,194 | 0 | 6,365,194 | |
| | Total | 0.00 | 0 | 6,365,194 | 0 | 6,365,194 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 6,365,194 | 0 | 6,365,194 | |
| | Total | 0.00 | 0 | 6,365,194 | 0 | 6,365,194 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PLANNING GRANTS-SEC 5303 (8) | | | | | | | | |
| CORE | | | | | | | | |
| MISCELLANEOUS EXPENSES | 509 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 509 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 5,243,340 | 0.00 | 6,365,194 | 0.00 | 6,365,194 | 0.00 | 6,365,194 | 0.00 |
| TOTAL - PD | 5,243,340 | 0.00 | 6,365,194 | 0.00 | 6,365,194 | 0.00 | 6,365,194 | 0.00 |
| GRAND TOTAL | \$5,243,849 | 0.00 | \$6,365,194 | 0.00 | \$6,365,194 | 0.00 | \$6,365,194 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$5,243,849 | 0.00 | \$6,365,194 | 0.00 | \$6,365,194 | 0.00 | \$6,365,194 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Metro & Statewide Planning Grants

Program is found in the following core budget(s): Metro & Statewide Planning Grants - Section 5303 & 5305

1. What does this program do?

This appropriation allows for pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5305, formerly Section 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations, including state planning funds. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5305 and 33.546, RSMo

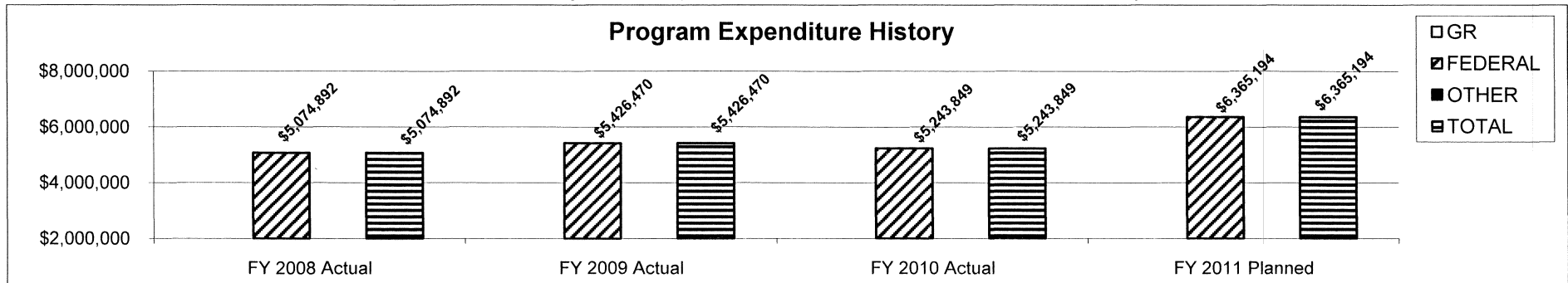
3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

4. Is this a federally mandated program? If yes, please explain.

Before federally funded highway and transit projects in metropolitan areas may proceed, the Metropolitan Transportation Improvement Program (TIP) plans are required.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

Metro & Statewide Planning Grants

Program is found in the following core budget(s): Metro & Statewide Planning Grants - Section 5303 & 5305

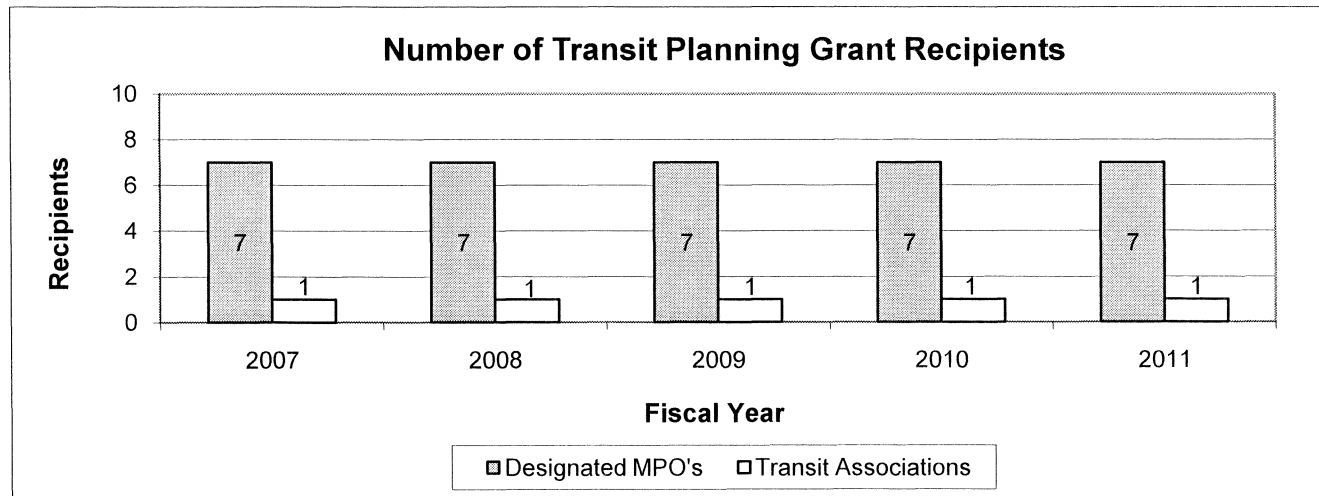
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|--------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE MATCH FOR AMTRAK | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 2,375,000 | 0.00 | 8,100,000 | 0.00 | 8,100,000 | 0.00 | 8,100,000 | 0.00 |
| FEDRAL BUDGET STAB-MEDICAID RE | 5,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 7,875,000 | 0.00 | 8,100,000 | 0.00 | 8,100,000 | 0.00 | 8,100,000 | 0.00 |
| TOTAL | 7,875,000 | 0.00 | 8,100,000 | 0.00 | 8,100,000 | 0.00 | 8,100,000 | 0.00 |
| Passenger Rail State Match Exp - 1605004 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 600,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 600,000 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 600,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$7,875,000 | 0.00 | \$8,100,000 | 0.00 | \$8,700,000 | 0.00 | \$8,100,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|--------------------|-------------|-------------|--------------------|--|--------------------|-------------|-------------|--------------------|
| Department of Transportation Division: Multimodal Operations Core: Passenger Rail State Match | | | | | Budget Unit: Multimodal Operations | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$8,100,000 | \$0 | \$0 | \$8,100,000 | PSD | \$8,100,000 | \$0 | \$0 | \$8,100,000 |
| Total | \$8,100,000 | \$0 | \$0 | \$8,100,000 | Total | \$8,100,000 | \$0 | \$0 | \$8,100,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>The appropriation provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuance of passenger rail service is important as MoDOT continues to apply and qualify for federal rail grants.</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| <p>The projected costs for passenger rail services in FY 2012 are estimated at \$8.7 million.</p> | | | | | | | | | |

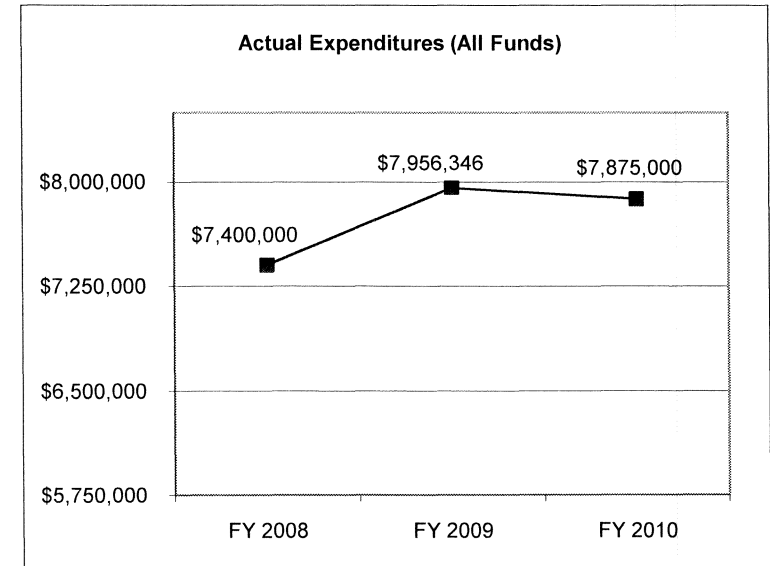
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Passenger Rail State Match

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$7,400,000 | \$8,000,000 | \$9,000,000 | \$8,100,000 |
| Less Reverted (All Funds) | \$0 | \$0 | (\$1,125,000) | \$0 |
| Budget Authority (All Funds) | \$7,400,000 | \$8,000,000 | \$7,875,000 | N/A |
| Actual Expenditures (All Funds) | \$7,400,000 | \$7,956,346 | \$7,875,000 | N/A |
| Unexpended (All Funds) | \$0 | \$43,654 | \$0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$0 | \$43,654 | \$0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

STATE MATCH FOR AMTRAK

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|------------------|----------|----------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 8,100,000 | 0 | 0 | 8,100,000 | |
| | Total | 0.00 | 8,100,000 | 0 | 0 | 8,100,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 8,100,000 | 0 | 0 | 8,100,000 | |
| | Total | 0.00 | 8,100,000 | 0 | 0 | 8,100,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 8,100,000 | 0 | 0 | 8,100,000 | |
| | Total | 0.00 | 8,100,000 | 0 | 0 | 8,100,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|------------------------|-------------|---------|-------------|---------|-------------|----------|-------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE MATCH FOR AMTRAK | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 7,875,000 | 0.00 | 8,100,000 | 0.00 | 8,100,000 | 0.00 | 8,100,000 | 0.00 |
| TOTAL - PD | 7,875,000 | 0.00 | 8,100,000 | 0.00 | 8,100,000 | 0.00 | 8,100,000 | 0.00 |
| GRAND TOTAL | \$7,875,000 | 0.00 | \$8,100,000 | 0.00 | \$8,100,000 | 0.00 | \$8,100,000 | 0.00 |
| GENERAL REVENUE | \$2,375,000 | 0.00 | \$8,100,000 | 0.00 | \$8,100,000 | 0.00 | \$8,100,000 | 0.00 |
| FEDERAL FUNDS | \$5,500,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

1. What does this program do?

This program provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuance of passenger rail service is important as MoDOT continues to apply and qualify for federal rail grants.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 33.543

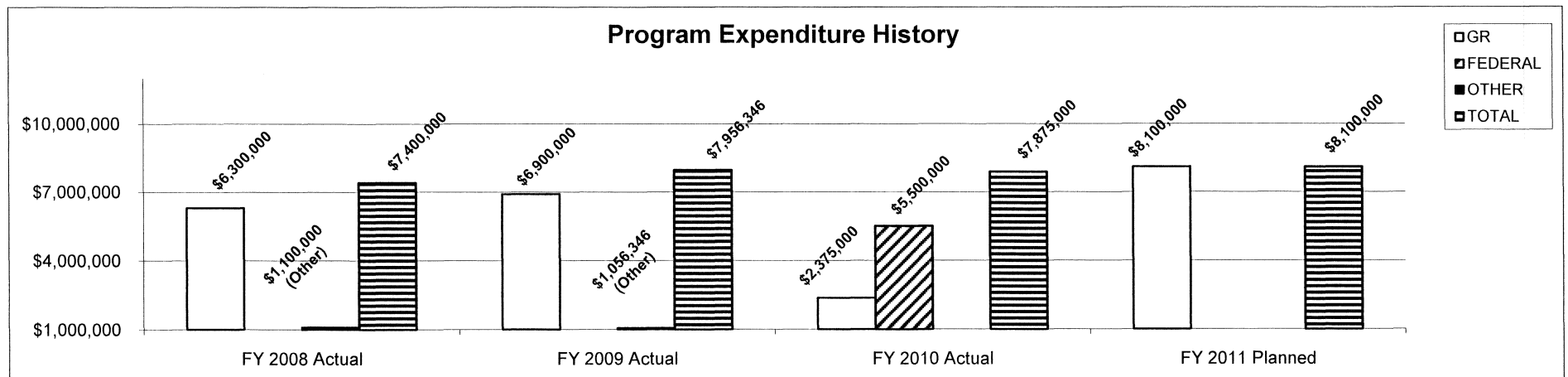
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

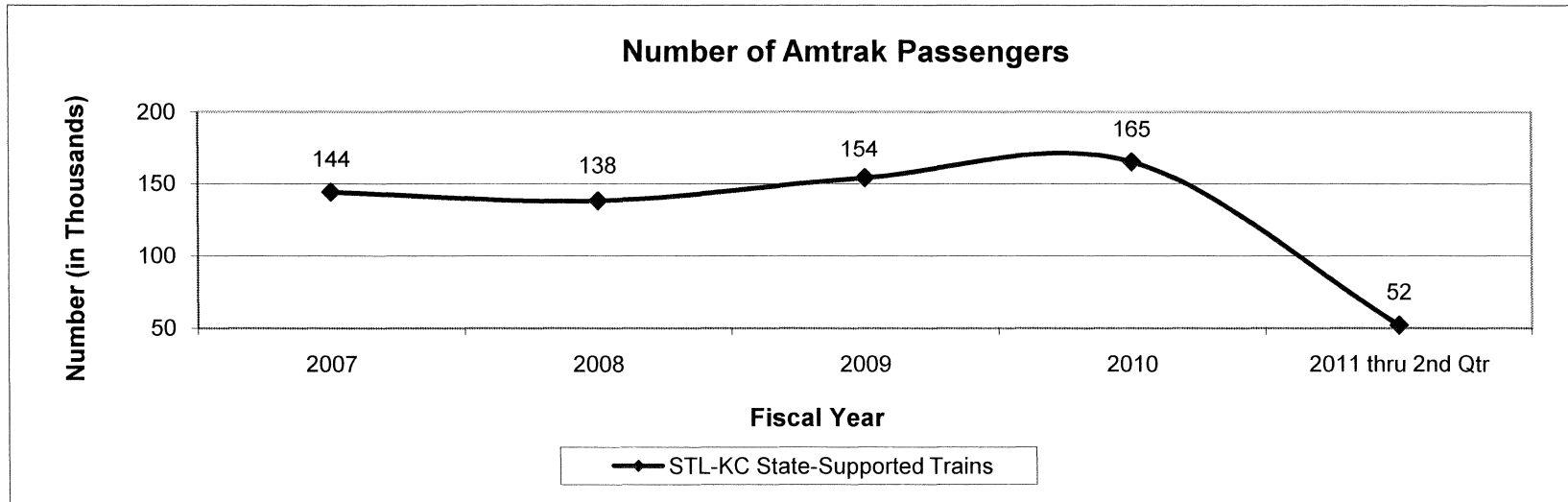
PROGRAM DESCRIPTION

Department of Transportation

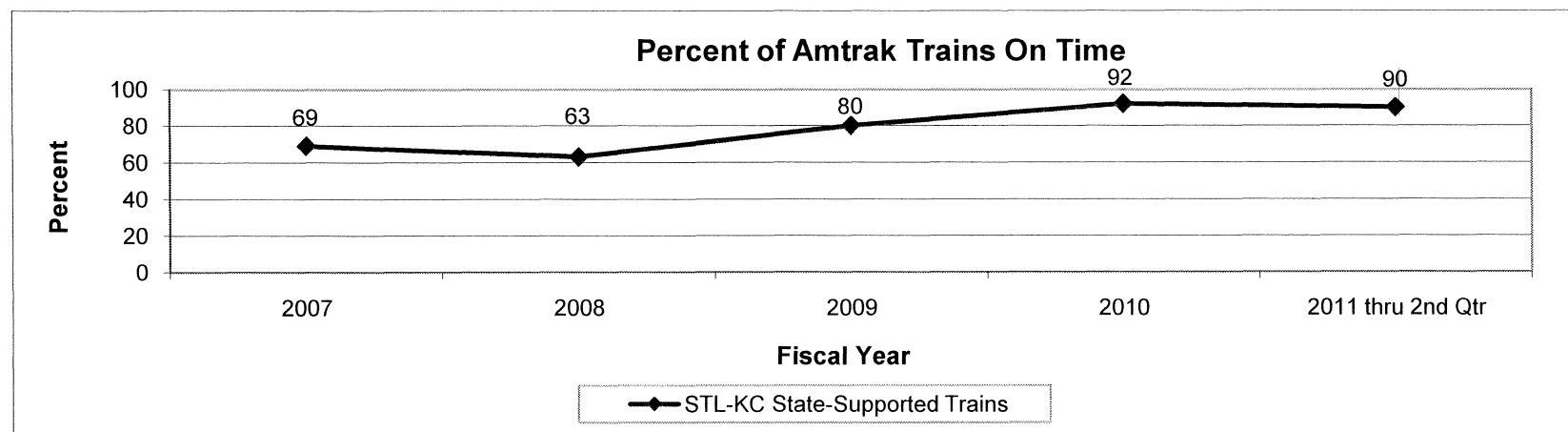
Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

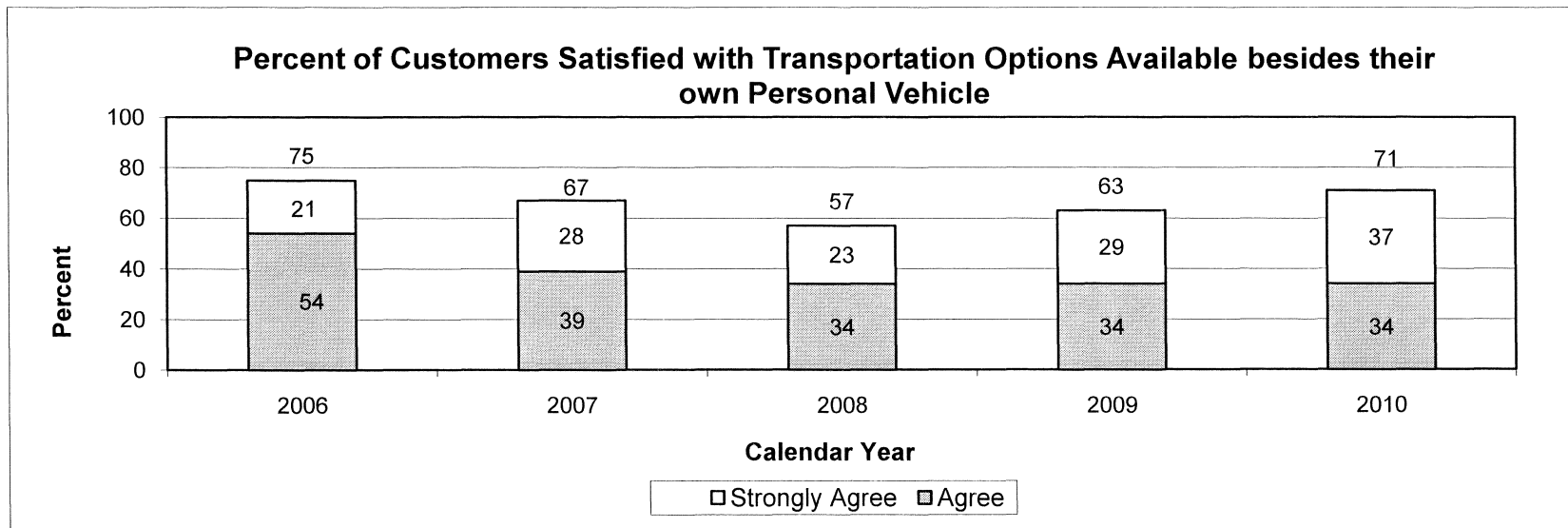
Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers in prior chart.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

NEW DECISION ITEM
RANK: 8 OF 11

| | |
|--|---|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| DI Name: <u>Passenger Rail State Match Expansion</u> | DI# <u>1605004</u> |

1. AMOUNT OF REQUEST

| | FY 2012 Budget Request | | | |
|--------------|------------------------|------------|------------|------------------|
| | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$600,000 | \$0 | \$0 | \$600,000 |
| Total | \$600,000 | \$0 | \$0 | \$600,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2012 Governor's Recommendation | | | |
|--------------|-----------------------------------|------------|------------|------------|
| | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input checked="" type="checkbox"/> New Program | <input type="checkbox"/> Supplemental |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(c), MO Constitution and 33.543, RSMo.

This expansion request is necessary to maintain twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The estimated amount Amtrak will charge MoDOT to provide this service will increase to \$8.7 million in fiscal year 2012. The increase is an estimated \$600,000 over the appropriated amount for fiscal year 2011.

The Governor did not recommend funding for this expansion.

NEW DECISION ITEM
RANK: 8 OF 11

| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | | |
|---|-----------|---------------------|-----------------|----------------------|---|------------------------|--------------------|------------------------|--------------------|---------------------------|
| Division: <u>Multimodal Operations</u> | | | | | | | | | | |
| DI Name: <u>Passenger Rail State Match Expansion</u> | | | | | DI# <u>1605004</u> | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The estimated amount Amtrak will charge MoDOT to provide this service will increase to \$8.7 million in fiscal year 2012. The increase is an estimated \$600,000 over the appropriated amount for fiscal year 2011.</p> | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> | | | | | | | | | | |
| Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| | | | | | | | | \$0 | 0.0 | |
| | | | | | | | | \$0 | 0.0 | \$0 |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |
| | | | | | | | | \$0 | | \$0 |
| | | | | | | | | \$0 | | \$0 |
| | | | | | | | | \$0 | | \$0 |
| | | | | | | | | \$0 | | \$0 |
| | | | | | | | | \$0 | | \$0 |
| | | | | | | | | \$0 | | \$0 |
| Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| Program Distributions | | \$600,000 | | | | | | \$600,000 | | \$0 |
| Total PSD | | \$600,000 | | \$0 | | \$0 | | \$600,000 | | \$0 |
| Grand Total | | \$600,000 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$600,000 | 0.0 | \$0 |

NEW DECISION ITEM

RANK: 8 OF 11

| Department of Transportation | | | | | Budget Unit: Multimodal Operations | | | | | | |
|---|-----------|--------------------|----------------|---------------------|------------------------------------|-----------------------|-------------------|-----------------------|-------------------|--------------------------|-----|
| Division: Multimodal Operations | | | | | | | | | | | |
| DI Name: Passenger Rail State Match Expansion | | | | | DI# 1605004 | | | | | | |
| | | | | | | | | | | | |
| Budget Object Class | Job Class | Gov Req GR DOLLARS | Gov Req GR FTE | Gov Req FED DOLLARS | Gov Req FED FTE | Gov Req OTHER DOLLARS | Gov Req OTHER FTE | Gov Req TOTAL DOLLARS | Gov Req TOTAL FTE | Gov Req One-Time DOLLARS | |
| | | | | | | | | | \$0 | 0.0 | |
| | | | | | | | | | \$0 | 0.0 | \$0 |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Program Distributions | | \$0 | | | | | | \$0 | | \$0 | |
| Total PSD | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| | | | | | | | | | | | |
| Grand Total | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | |

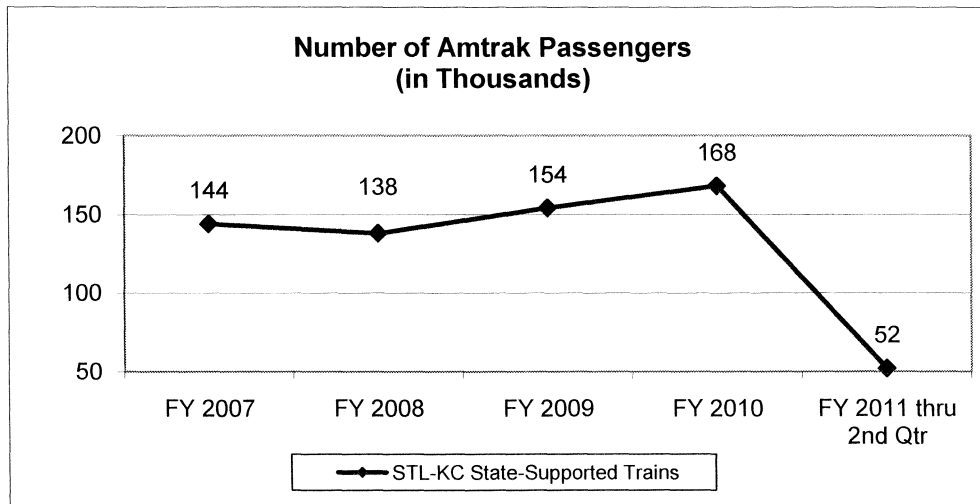
NEW DECISION ITEM
RANK: 8 OF 11

Department of Transportation
Division: Multimodal Operations
DI Name: Passenger Rail State Match Expansion DI# 1605004

Budget Unit: Multimodal Operations

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

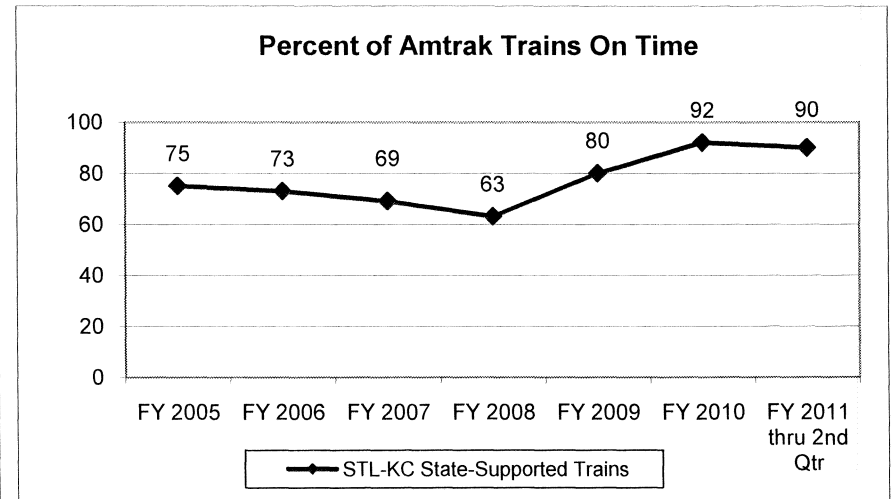
6a. Provide an effectiveness measure.



6c. Provide the number of clients/individuals served, if applicable.

See 6a.

6b. Provide an efficiency measure.



6d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---|------------|-------------|------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE MATCH FOR AMTRAK | | | | | | | | |
| Passenger Rail State Match Exp - 1605004 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 600,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 600,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$600,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$600,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|-----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AMTRAK ADVERTISING & STATION | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE TRANSPORTATION FUND | 25,001 | 0.00 | 915 | 0.00 | 915 | 0.00 | 915 | 0.00 |
| TOTAL - EE | 25,001 | 0.00 | 915 | 0.00 | 915 | 0.00 | 915 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE TRANSPORTATION FUND | 0 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 |
| TOTAL | 25,001 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| GRAND TOTAL | \$25,001 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 |

CORE DECISION ITEM

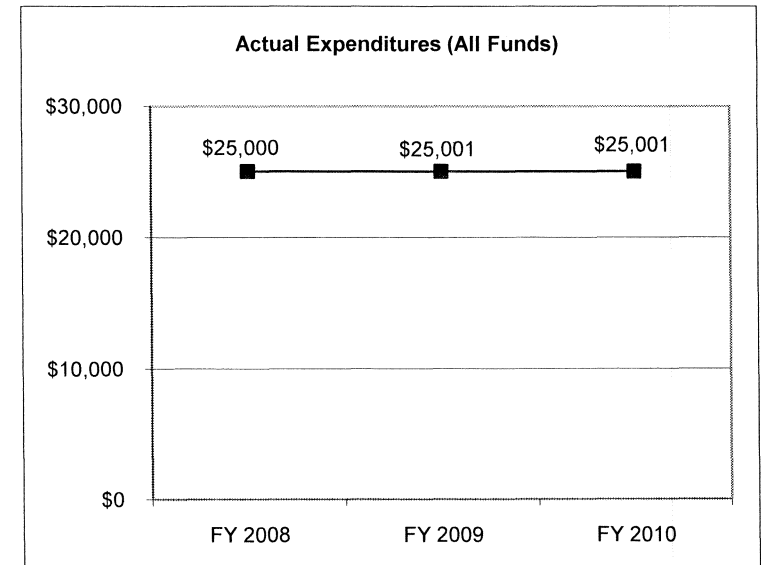
| | | | | | | | | | |
|--|------------------------|------------|-----------------|-----------------|--|-----------------------------------|------------|-----------------|-----------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: <u>Multimodal Operations</u> | | | | | | | | | |
| Core: <u>Passenger Rail Station Improvements</u> | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| | FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$915 | \$915 | EE | \$0 | \$0 | \$915 | \$915 |
| PSD | \$0 | \$0 | \$24,085 | \$24,085 | PSD | \$0 | \$0 | \$24,085 | \$24,085 |
| Total | \$0 | \$0 | \$25,000 | \$25,000 | Total | \$0 | \$0 | \$25,000 | \$25,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: State Transportation Fund (0675) | | | | | Other Funds: State Transportation Fund (0675) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service.</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| N/A | | | | | | | | | |

CORE DECISION ITEM

| | |
|---|---|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| Core: Passenger Rail Station Improvements | |

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$25,000 | \$25,000 | \$25,000 | N/A |
| Actual Expenditures (All Funds) | \$25,000 | \$25,001 | \$25,001 | N/A |
| Unexpended (All Funds) | \$0 | (\$1) | (\$1) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$0 | (\$1) | (\$1) | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

AMTRAK ADVERTISING & STATION

5. CORE RECONCILIATION DETAIL

| Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------|-----|----|---------|-------|-------|-------------|
|-----------------|-----|----|---------|-------|-------|-------------|

TAFP AFTER VETOES

| | | | | | | |
|--------------|-------------|----------|----------|---------------|---------------|--|
| EE | 0.00 | 0 | 0 | 915 | 915 | |
| PD | 0.00 | 0 | 0 | 24,085 | 24,085 | |
| Total | 0.00 | 0 | 0 | 25,000 | 25,000 | |

DEPARTMENT CORE REQUEST

| | | | | | | |
|--------------|-------------|----------|----------|---------------|---------------|--|
| EE | 0.00 | 0 | 0 | 915 | 915 | |
| PD | 0.00 | 0 | 0 | 24,085 | 24,085 | |
| Total | 0.00 | 0 | 0 | 25,000 | 25,000 | |

GOVERNOR'S RECOMMENDED CORE

| | | | | | | |
|--------------|-------------|----------|----------|---------------|---------------|--|
| EE | 0.00 | 0 | 0 | 915 | 915 | |
| PD | 0.00 | 0 | 0 | 24,085 | 24,085 | |
| Total | 0.00 | 0 | 0 | 25,000 | 25,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AMTRAK ADVERTISING & STATION | | | | | | | | |
| CORE | | | | | | | | |
| PROPERTY & IMPROVEMENTS | 24,448 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 553 | 0.00 | 915 | 0.00 | 915 | 0.00 | 915 | 0.00 |
| TOTAL - EE | 25,001 | 0.00 | 915 | 0.00 | 915 | 0.00 | 915 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 |
| GRAND TOTAL | \$25,001 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$25,001 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

1. What does this program do?

This program is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 226.225, RSMo

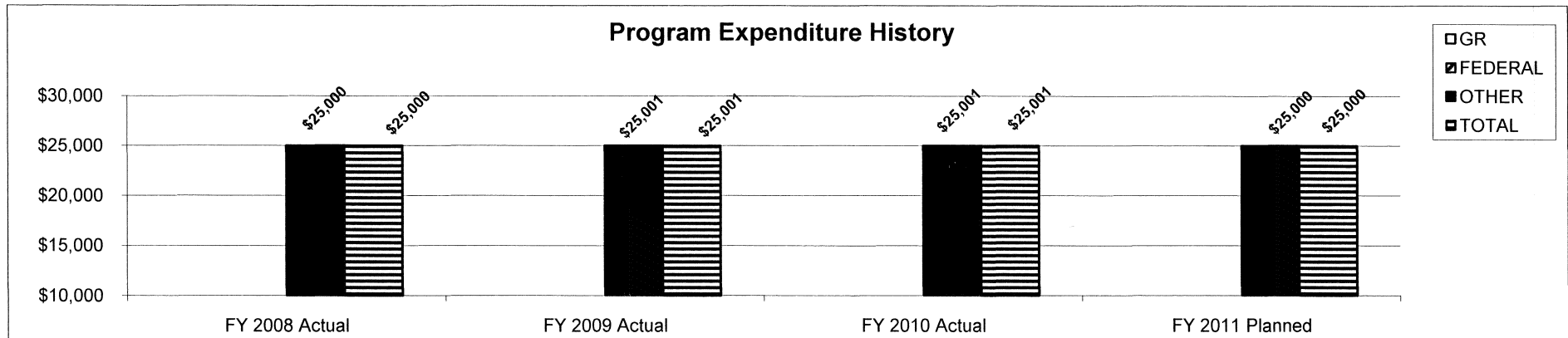
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

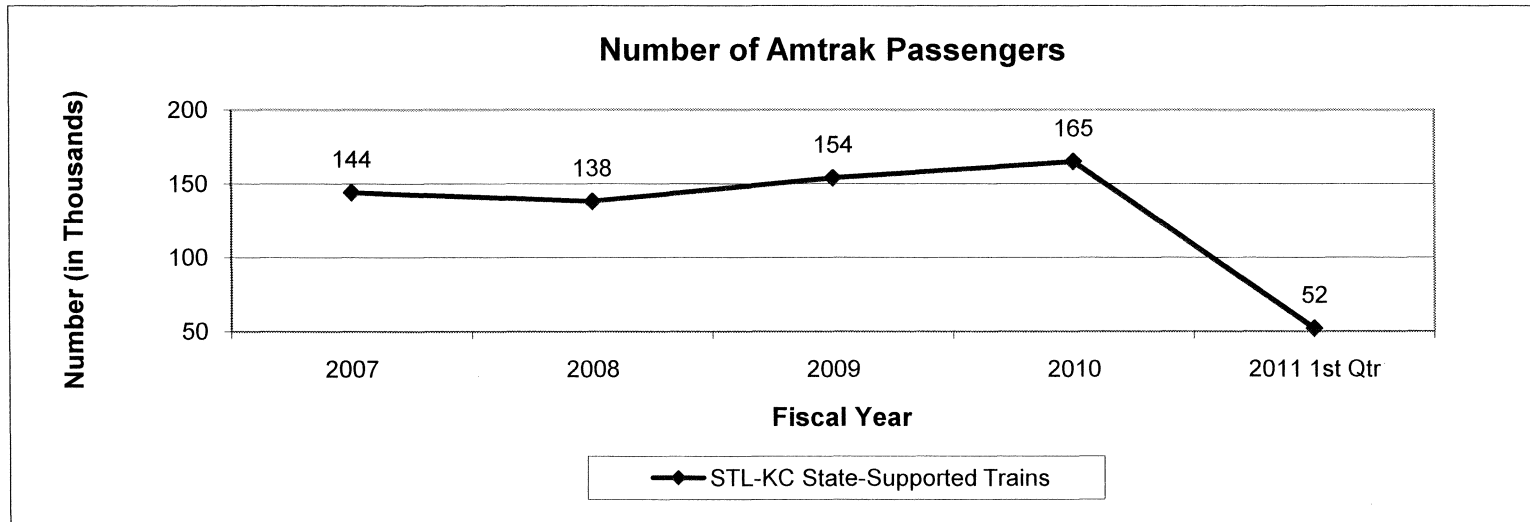
PROGRAM DESCRIPTION

Department of Transportation

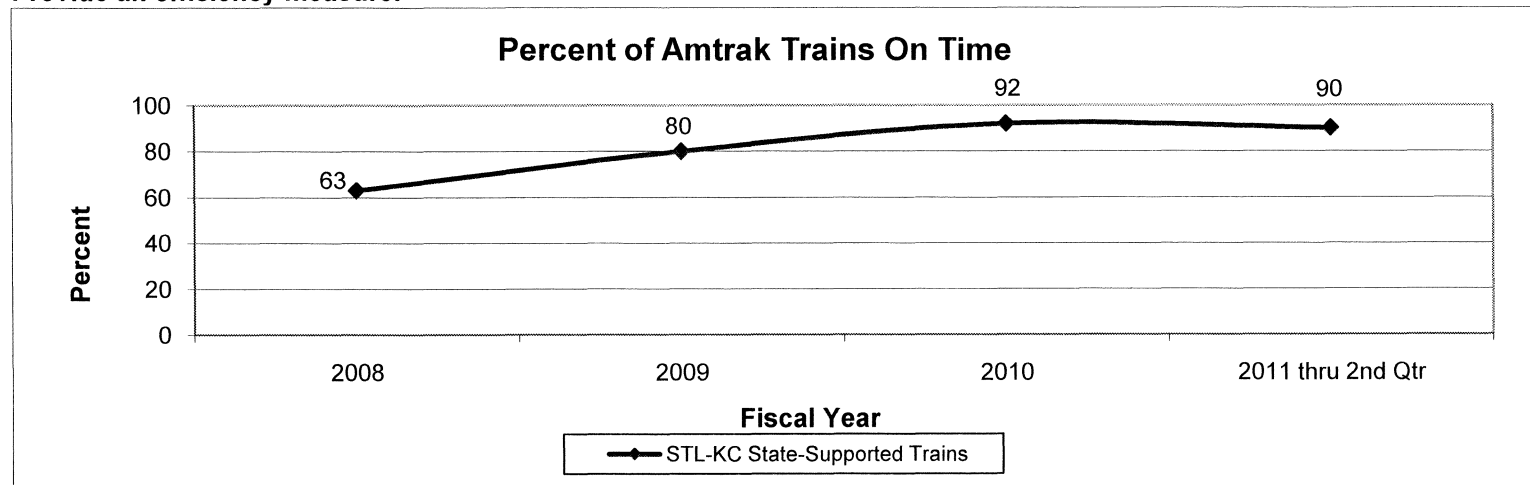
Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

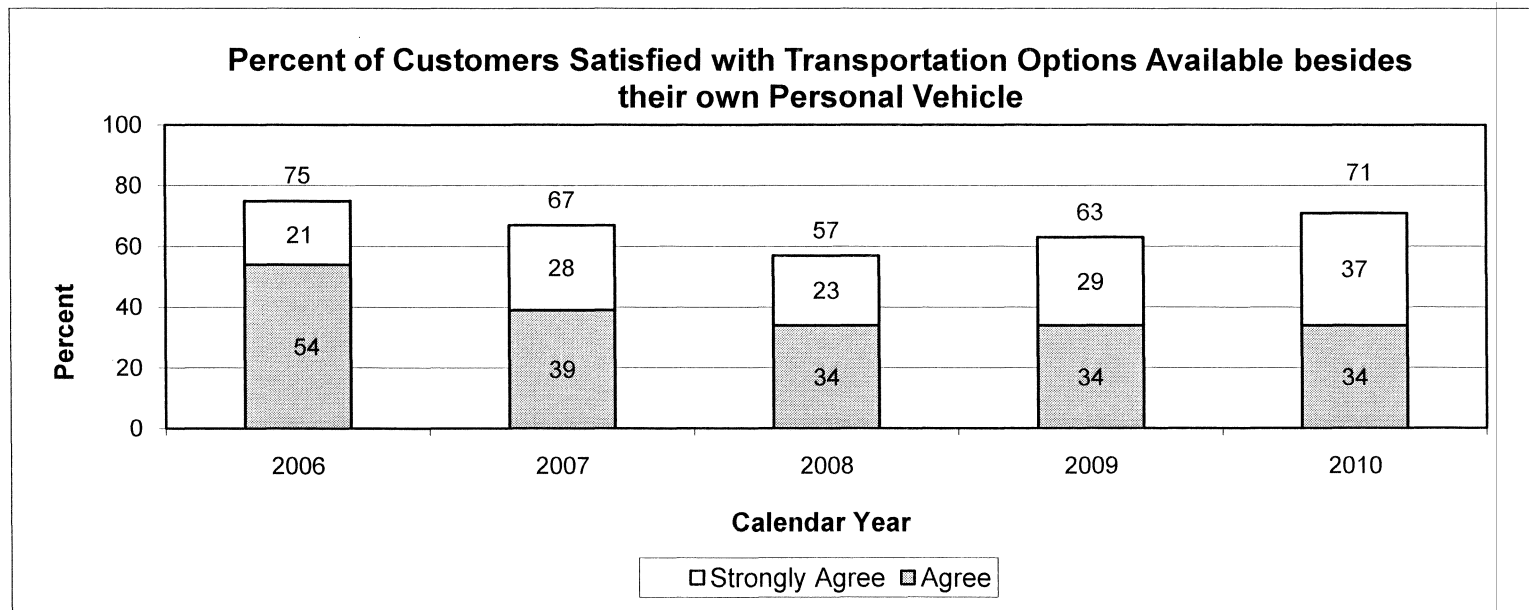
Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers in prior chart.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|----------------|----------------|----------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HIGH SPEED RAIL STUDY | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| High Speed Rail Study Expand - 1605005 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 0 | 0.00 | 22,640,000 | 0.00 | 22,640,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 22,640,000 | 0.00 | 22,640,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 22,640,000 | 0.00 | 22,640,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$22,640,001 | 0.00 | \$22,640,001 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|-------------|----------------|--------------|--------------|--|-------------|----------------|--------------|--------------|
| Department of Transportation Division: Multimodal Operations Core: High Speed Rail Study | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$1 | \$0 | \$1 E | PSD | \$0 | \$1 | \$0 | \$1 E |
| Total | \$0 | \$1 | \$0 | \$1 | Total | \$0 | \$1 | \$0 | \$1 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation will allow MoDOT to expend federal funds to perform environmental assessments and engineering evaluations to identify infrastructure improvements necessary to support high-speed rail in Missouri when federal funding is disbursed. MoDOT wishes to research the feasibility of implementing high-speed rail in Missouri. The St. Louis to Kansas City route has been designated as part of a nine state high-speed rail system that lacks the infrastructure necessary to support high-speed rail. MoDOT secured \$31 million in federal funds for construction and/or engineering of multiple rail improvements along the St. Louis to Kansas City corridor in FY 2010 and an additional \$6 million in FY 2011. The additional funding was awarded after the budget was turned in October 1, 2010. MoDOT continues to pursue grant opportunities to remove system bottlenecks and expand capacity along the St. Louis to Kansas City rail corridor.</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| <p>This appropriation will allow MoDOT to expend funds for high-speed rail projects from the American Recovery and Reinvestment Act of 2009 (ARRA).</p> | | | | | | | | | |

CORE DECISION ITEM

Department of Transportation

Division: Multimodal Operations

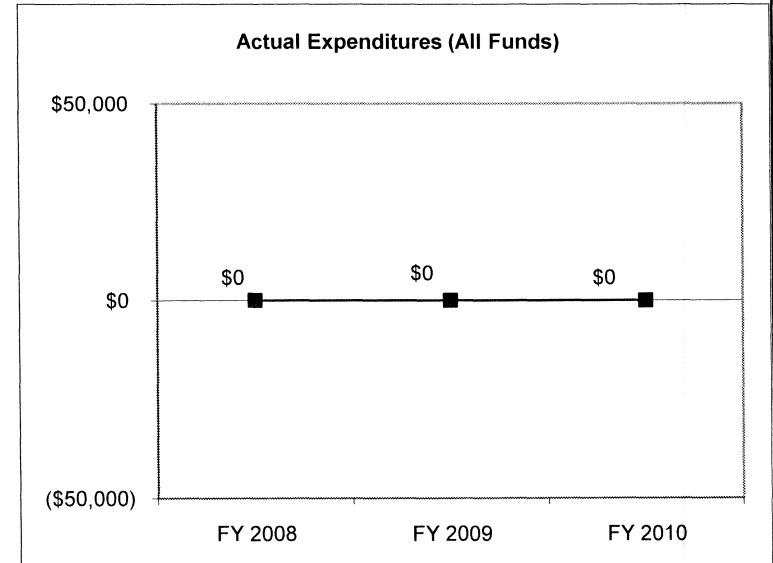
Core: High Speed Rail Study

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$1 | \$2,000,001 | \$1 | \$1 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$1 | \$2,000,001 | \$1 | N/A |
| Actual Expenditures (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended (All Funds) | \$1 | \$2,000,001 | \$1 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$1 | \$2,000,001 | \$1 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |

1



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Includes the Federal Stimulus Rail transfer amount of \$2 million. It is unclear at this time what actual amounts may be received in the future.

CORE RECONCILIATION DETAIL

STATE

HIGH SPEED RAIL STUDY

5. CORE RECONCILIATION DETAIL

| Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------|-----|----|---------|-------|-------|-------------|
|-----------------|-----|----|---------|-------|-------|-------------|

TAFP AFTER VETOES

| | | | | | | |
|--------------|-------------|----------|----------|----------|----------|--|
| PD | 0.00 | 0 | 1 | 0 | 1 | |
| Total | 0.00 | 0 | 1 | 0 | 1 | |

DEPARTMENT CORE REQUEST

| | | | | | | |
|--------------|-------------|----------|----------|----------|----------|--|
| PD | 0.00 | 0 | 1 | 0 | 1 | |
| Total | 0.00 | 0 | 1 | 0 | 1 | |

GOVERNOR'S RECOMMENDED CORE

| | | | | | | |
|--------------|-------------|----------|----------|----------|----------|--|
| PD | 0.00 | 0 | 1 | 0 | 1 | |
| Total | 0.00 | 0 | 1 | 0 | 1 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HIGH SPEED RAIL STUDY | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

High Speed Rail Study

Program is found in the following core budget(s): High Speed Rail Study

1. What does this program do?

This appropriation will allow MoDOT to expend federal funds to perform environmental assessments and engineering evaluations to identify infrastructure improvements necessary to support high-speed rail in Missouri when federal funding is disbursed. MoDOT wishes to research the feasibility of implementing high-speed rail in Missouri. The St. Louis to Kansas City route has been designated as part of a nine state high-speed rail system that lacks the infrastructure necessary to support high-speed rail. MoDOT secured \$31 million in federal funds for construction and/or engineering of multiple rail improvements along the St. Louis to Kansas City corridor in FY 2010 and an additional \$6 million in FY 2011. The additional funding was awarded after the budget was turned in October 1, 2010. MoDOT continues to pursue grant opportunities to remove system bottlenecks and expand capacity along the St. Louis to Kansas City rail corridor.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

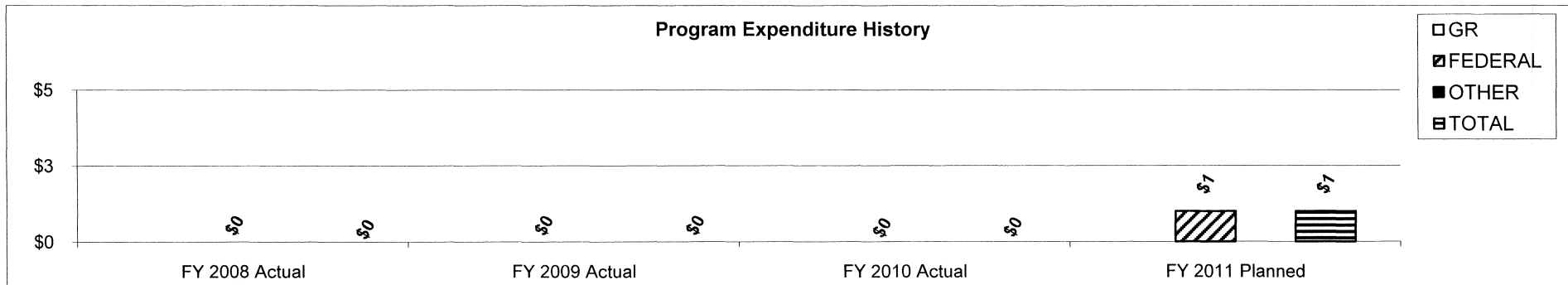
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

High Speed Rail Study

Program is found in the following core budget(s): High Speed Rail Study

7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 9 OF 11

| | | | | | | | | | |
|---|-------------|---------------------|--------------|---------------------|--|-------------|---------------------|--------------|---------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| DI Name: High Speed Rail Study Expansion | | | | | DI# 1605005 | | | | |
| 1. AMOUNT OF REQUEST | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$22,640,000 | \$0 | \$22,640,000 E | PSD | \$0 | \$22,640,000 | \$0 | \$22,640,000 E |
| Total | \$0 | \$22,640,000 | \$0 | \$22,640,000 | Total | \$0 | \$22,640,000 | \$0 | \$22,640,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. THIS REQUEST CAN BE CATEGORIZED AS: | | | | | | | | | |
| <input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan | | | | | <input checked="" type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____ | | | | |
| | | | | | <input type="checkbox"/> Supplemental <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement | | | | |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | | | | | | | |
| <p>Article IV, Section 30(c), MO Constitution and 33.543, RSMo.</p> <p>This expansion will allow MoDOT to expend funds for the American Recovery and Reinvestment Act of 2009 (ARRA) rail projects in fiscal year 2012. In January 2010, MoDOT was awarded \$31 million in federal funds for infrastructure improvements and preliminary engineering evaluations to improve high-speed rail along the St. Louis to Kansas City rail corridor. Missouri was also awarded an additional \$6 million in the fall of 2010. The route has been designated as part of a nine state high-speed rail system that lacks the infrastructure necessary to support high-speed rail.</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |

NEW DECISION ITEM
RANK: 9 OF 11

| Department of Transportation | | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | | |
|--|-----------|---------------------|-----------------|----------------------|------------------|---|--------------------|------------------------|--------------------|---------------------------|--|
| Division: Multimodal Operations | | | | | | | | | | | |
| DI Name: High Speed Rail Study Expansion | | | | | | DI# 1605005 | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Expansion for the High Speed Rail appropriation includes funding for ARRA rail projects in fiscal year 2012.</p> | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> | | | | | | | | | | | |
| Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | |
| | | | | | | | | \$0 | 0.0 | | |
| | | | | | | | | \$0 | 0.0 | \$0 | |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | |
| | | | | | | | | \$0 | | \$0 | |
| | | | | | | | | \$0 | | \$0 | |
| | | | | | | | | \$0 | | \$0 | |
| | | | | | | | | \$0 | | \$0 | |
| | | | | | | | | \$0 | | \$0 | |
| | | | | | | | | \$0 | | \$0 | |
| | | | | | | | | \$0 | | \$0 | |
| Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Program Distributions | | | | \$22,640,000 | | | | \$22,640,000 | | \$0 | |
| Total PSD | | \$0 | | \$22,640,000 | | \$0 | | \$22,640,000 | | \$0 | |
| Grand Total | | \$0 | 0.0 | \$22,640,000 | 0.0 | \$0 | 0.0 | \$22,640,000 | 0.0 | \$0 | |

NEW DECISION ITEM
RANK: 9 OF 11

| Department of Transportation | | | | | | | | | | | |
|--|-----------|--------------------|----------------|---------------------|-----------------|-----------------------|-------------------|-----------------------|-------------------|--------------------------|-----|
| Division: Multimodal Operations | | | | | | | | | | | |
| DI Name: High Speed Rail Study Expansion DI# 1605005 | | | | | | | | | | | |
| Budget Unit: Multimodal Operations | | | | | | | | | | | |
| Budget Object Class | Job Class | Gov Req GR DOLLARS | Gov Req GR FTE | Gov Req FED DOLLARS | Gov Req FED FTE | Gov Req OTHER DOLLARS | Gov Req OTHER FTE | Gov Req TOTAL DOLLARS | Gov Req TOTAL FTE | Gov Req One-Time DOLLARS | |
| | | | | | | | | \$0 | 0.0 | | |
| | | | | | | | | \$0 | 0.0 | | \$0 |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | | \$0 |
| | | | | | | | | \$0 | | | \$0 |
| | | | | | | | | \$0 | | | \$0 |
| | | | | | | | | \$0 | | | \$0 |
| | | | | | | | | \$0 | | | \$0 |
| | | | | | | | | \$0 | | | \$0 |
| | | | | | | | | \$0 | | | \$0 |
| Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | | \$0 |
| Program Distributions | | | | \$22,640,000 | | | | \$22,640,000 | | | \$0 |
| Total PSD | | \$0 | | \$22,640,000 | | \$0 | | \$22,640,000 | | | \$0 |
| Grand Total | | \$0 | 0.0 | \$22,640,000 | 0.0 | \$0 | 0.0 | \$22,640,000 | 0.0 | | \$0 |

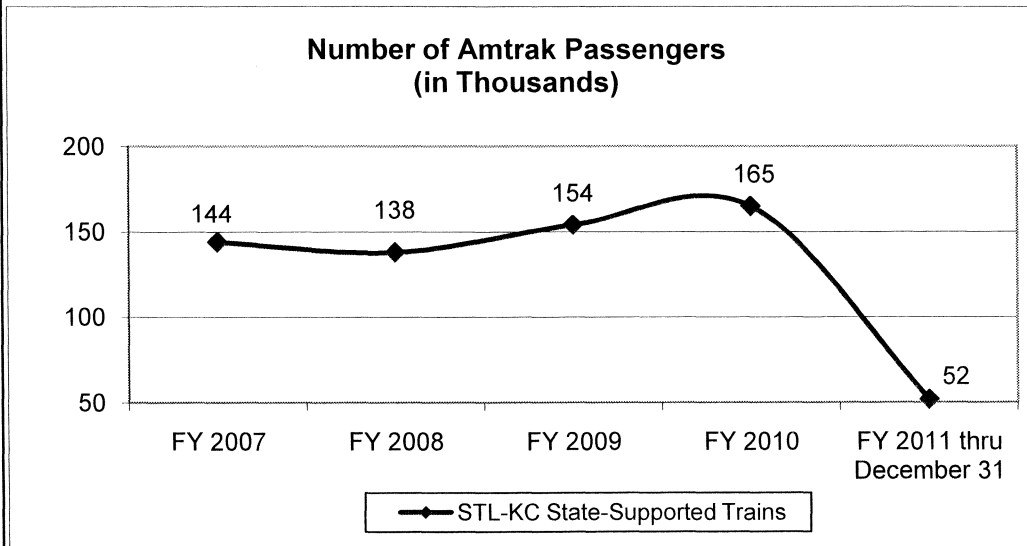
NEW DECISION ITEM
RANK: 9 OF 11

Department of Transportation
Division: Multimodal Operations
DI Name: High Speed Rail Study Expansion DI# 1605005

Budget Unit: Multimodal Operations

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

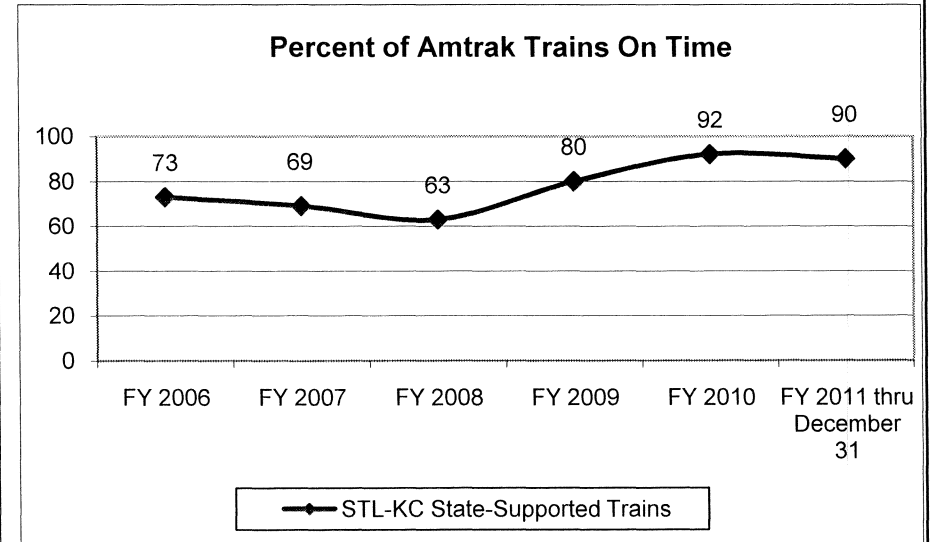
6a. Provide an effectiveness measure.



6c. Provide the number of clients/individuals served, if applicable.

See 6a.

6b. Provide an efficiency measure.



6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 9 OF 11

| | |
|--|--|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| DI Name: High Speed Rail Study Expansion DI# 1605005 | |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | |
| <p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p> | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|------------|-------------|------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HIGH SPEED RAIL STUDY | | | | | | | | |
| High Speed Rail Study Expand - 1605005 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 22,640,000 | 0.00 | 22,640,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 22,640,000 | 0.00 | 22,640,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$22,640,000 | 0.00 | \$22,640,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$22,640,000 | 0.00 | \$22,640,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|----------------------------------|------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| RR GRADE CROSSING HAZARDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GRADE CROSSING SAFETY ACCOUNT | 797,888 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 |
| TOTAL - PD | 797,888 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 |
| TOTAL | 797,888 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 |
| GRAND TOTAL | \$797,888 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|------------|------------|--------------------|--------------------|--|------------|------------|--------------------|--------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: <u>Multimodal Operations</u> | | | | | | | | | |
| Core: <u>RR Grade Crossing Hazards</u> | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$1,500,000 | \$1,500,000 | PSD | \$0 | \$0 | \$1,500,000 | \$1,500,000 |
| Total | <u>\$0</u> | <u>\$0</u> | <u>\$1,500,000</u> | <u>\$1,500,000</u> | Total | <u>\$0</u> | <u>\$0</u> | <u>\$1,500,000</u> | <u>\$1,500,000</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Grade Crossing Safety Account (0290) | | | | | Other Funds: Grade Crossing Safety Account (0290) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.</p> <p>Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$200,000.</p> <p>The revenue generated from this fund is approximately \$1.2 million. The funding is used in conjunction with \$5.9 million of federal highway funds available for highway and rail crossing safety projects. The total amount of state and federal funding, approximately \$7.1 million annually, is not adequate to address statewide needs. Additional funding would help mitigate the number of highway and railroad crossing accidents.</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Approximately 30 Highway Rail Crossing Improvement Projects | | | | | | | | | |

CORE DECISION ITEM

Department of Transportation

Division: Multimodal Operations

Core: RR Grade Crossing Hazards

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$1,500,000 | \$1,500,000 | \$1,500,000 | N/A |
| Actual Expenditures (All Funds) | \$2,283,751 | \$2,408,872 | \$797,888 | N/A |
| Unexpended (All Funds) | (\$783,751) | (\$908,872) | \$702,112 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | (\$783,751) | (\$908,872) | \$702,112 | N/A |
| | 1 & 2 | 1 & 2 | 1 | |

Actual Expenditures (All Funds)

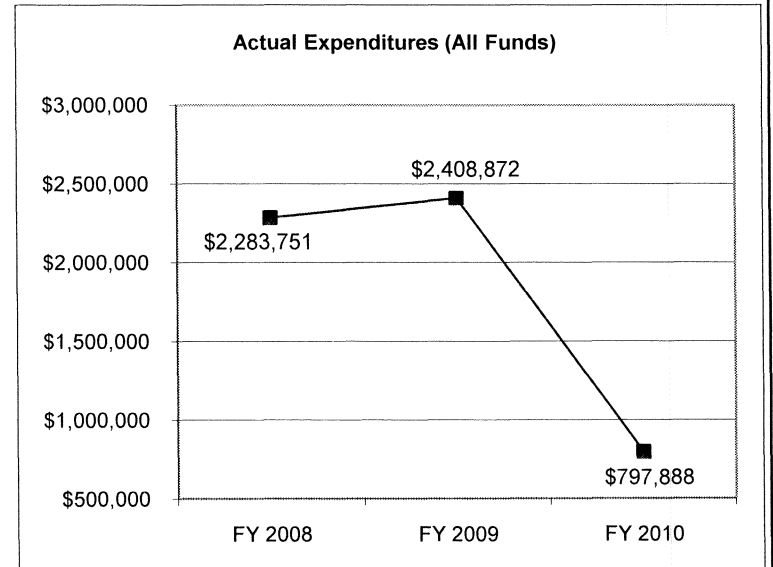
| Fiscal Year | Actual Expenditures (All Funds) |
|-------------|---------------------------------|
| FY 2008 | \$2,283,751 |
| FY 2009 | \$2,408,872 |
| FY 2010 | \$797,888 |

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - These types of improvements are generally multi-year projects that may pay out in multiple fiscal years. The cash remains in the Grade Crossing Safety Account fund for future improvements.

2 - Appropriation increased during fiscal year to cover expenditures / encumbrances



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- 1 - These types of improvements are generally multi-year projects that may pay out in multiple fiscal years. The cash remains in the Grade Crossing Safety Account fund for future improvements.**
- 2 - Appropriation increased during fiscal year to cover expenditures / encumbrances**

CORE RECONCILIATION DETAIL

STATE
RR GRADE CROSSING HAZARDS

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |
| | Total | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |
| | Total | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |
| | Total | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|----------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| RR GRADE CROSSING HAZARDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 797,888 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 |
| TOTAL - PD | 797,888 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 |
| GRAND TOTAL | \$797,888 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$797,888 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation**Railroad Grade Crossing Hazards****Program is found in the following core budget(s): RR Grade Crossing Hazards****1. What does this program do?**

This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.

Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$200,000.

The revenue generated from this fund is approximately \$1.2 million. The funding is used in conjunction with \$5.9 million of federal highway funds available for highway and rail crossing safety projects. The total amount of state and federal funding, approximately \$7.1 million annually, is not adequate to address statewide needs. Additional funding would help mitigate the number of highway and railroad crossing accidents.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

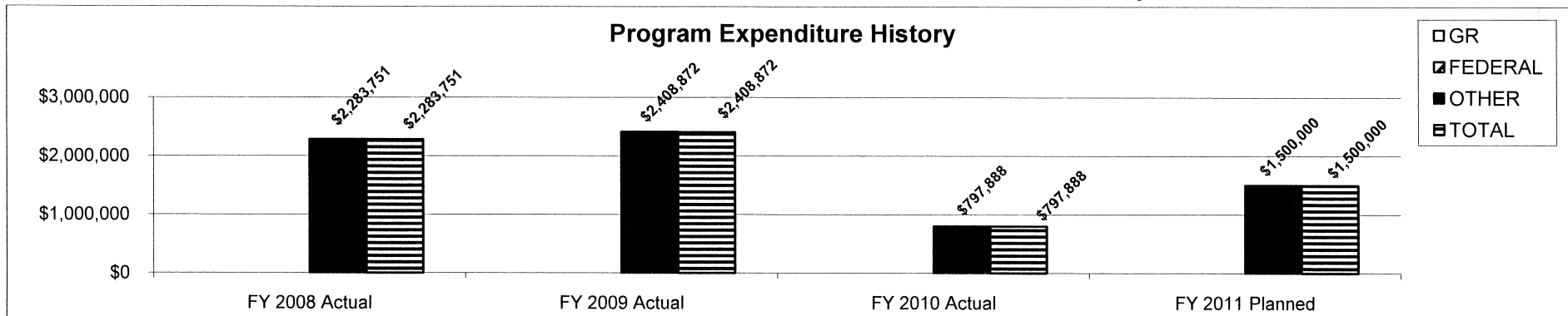
Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

Grade Crossing Safety Account (0290)

PROGRAM DESCRIPTION

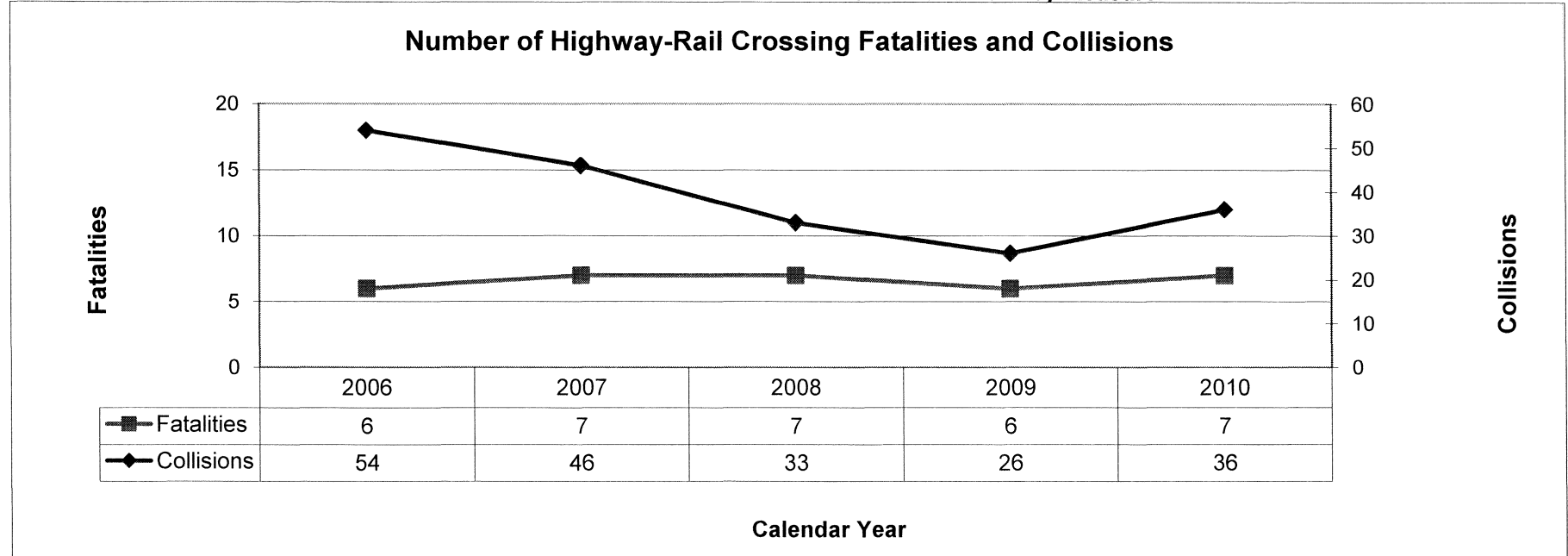
Department of Transportation

Railroad Grade Crossing Hazards

Program is found in the following core budget(s): RR Grade Crossing Hazards

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

Approximately 30 Highway Rail Crossing Improvement Projects

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---------------------------------------|----------------|----------------|------------------|----------------|------------------|-----------------|------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| GRADE CROSSING SAFETY TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GRADE CROSSING SAFETY ACCOUNT | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|------------|------------|------------------|------------------|--|------------|------------|------------------|------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: <u>Multimodal Operations</u> | | | | | | | | | |
| Core: <u>RR Grade Crossing Safety Transfer</u> | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$0 | \$0 | PSD | \$0 | \$0 | \$0 | \$0 |
| TRF | \$0 | \$0 | \$100,000 | \$100,000 | TRF | \$0 | \$0 | \$100,000 | \$100,000 |
| Total | \$0 | \$0 | \$100,000 | \$100,000 | Total | \$0 | \$0 | \$100,000 | \$100,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Grade Crossing Safety Account (0290) | | | | | Other Funds: Grade Crossing Safety Account (0290) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>A transfer of up to \$100,000 from the Grade Crossing Safety Account to the Railroad Expense Fund is available if railroad assessments through the Multimodal Administration appropriation are not sufficient to cover costs incurred by the Railroad Safety staff. This transfer is available to cover E&E expenditures only and is requested each fiscal year; however, to date, no transfer has been needed.</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| | | | | | | | | | |

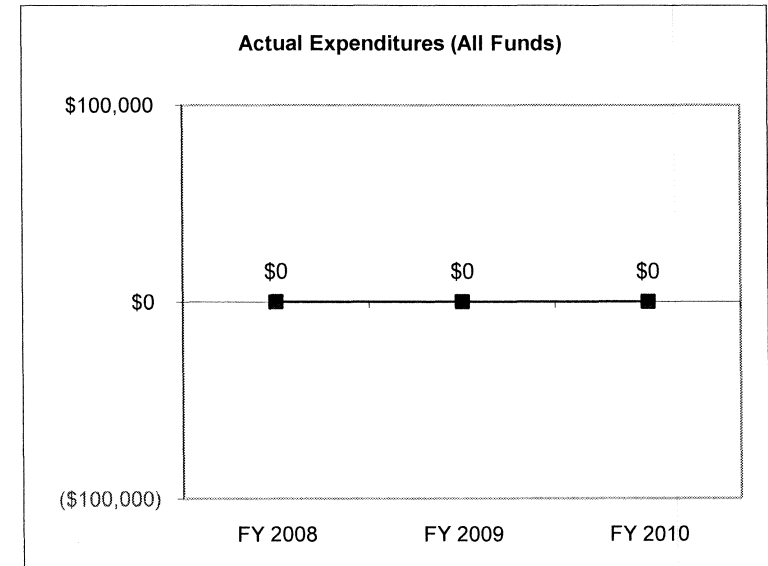
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: RR Grade Crossing Safety Transfer

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$100,000 | \$100,000 | \$100,000 | N/A |
| Actual Expenditures (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended (All Funds) | \$100,000 | \$100,000 | \$100,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |

**NOTES:**

CORE RECONCILIATION DETAIL

STATE

GRADE CROSSING SAFETY TRANSFER

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|----------------|----------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|---------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| GRADE CROSSING SAFETY TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Railroad Grade Crossing Safety Transfer

Program is found in the following core budget(s): RR Grade Crossing Safety Transfer

1. What does this program do?

A transfer of up to \$100,000 from the Grade Crossing Safety Account to the Railroad Expense Fund is available if railroad assessments through the Multimodal Administration appropriation are not sufficient to cover costs incurred by the Railroad Safety staff. This transfer is available to cover E&E expenditures only and is requested each fiscal year; however, to date, no transfer has been needed.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo

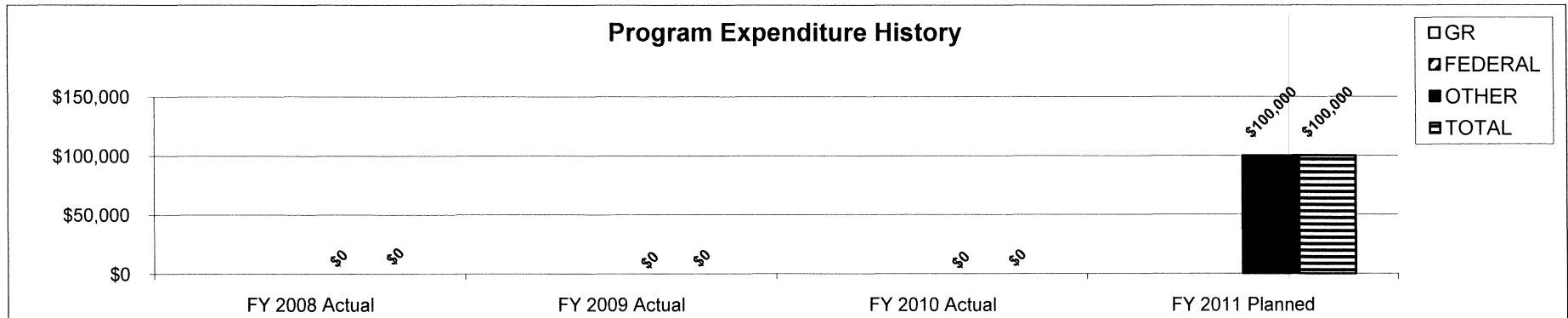
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Grade Crossing Safety Account (0290)

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| LIGHT RAIL SAFETY | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| LIGHT RAIL SAFETY | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|--|------------|------------|------------|------------|--|------------|------------|------------|------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Light Rail Safety | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$1 | \$1 | PSD | \$0 | \$0 | \$1 | \$1 |
| Total | <u>\$0</u> | <u>\$0</u> | <u>\$1</u> | <u>\$1</u> | Total | <u>\$0</u> | <u>\$0</u> | <u>\$1</u> | <u>\$1</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Light Rail Safety Fund (0838) | | | | | Other Funds: Light Rail Safety Fund (0838) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation is needed to fund state light rail accident investigations. If a serious accident on the light rail Metro link system occurred, MoDOT would be required to investigate the accident. MoDOT would then assess MetroLink for the cost of conducting its investigation. To date this appropriation has not been used.</p> <p>The \$1 (E) represents an open-ended budget placeholder if funds are needed to investigate an accident. Light Rail Safety Fund (0838)</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| <p>Funding would come from an assessment to MetroLink if a serious accident occurred on the light rail Metro link system occurred.</p> | | | | | | | | | |

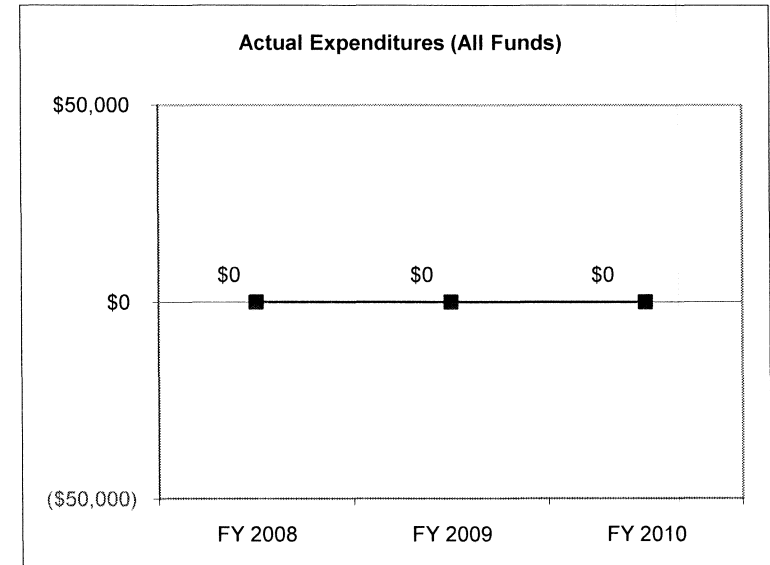
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Light Rail Safety

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$1 | \$1 | \$1 | \$1 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$1 | \$1 | \$1 | N/A |
| Actual Expenditures (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended (All Funds) | \$1 | \$1 | \$1 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$1 | \$1 | \$1 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE
LIGHT RAIL SAFETY

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|----------|----------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1 | 1 | |
| | Total | 0.00 | 0 | 0 | 1 | 1 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1 | 1 | |
| | Total | 0.00 | 0 | 0 | 1 | 1 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1 | 1 | |
| | Total | 0.00 | 0 | 0 | 1 | 1 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| LIGHT RAIL SAFETY | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Light Rail Safety

Program is found in the following core budget(s): Light Rail Safety

1. What does this program do?

This program is needed to fund state light rail accident investigations. If a serious accident on the light rail Metrolink system occurred, MoDOT would be required to investigate the accident. MoDOT would then assess Bi-State for the cost of conducting its investigation. To date this appropriation has not been used.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

49 CFR Part 659 and 389.1010 & 389.1005 RSMo

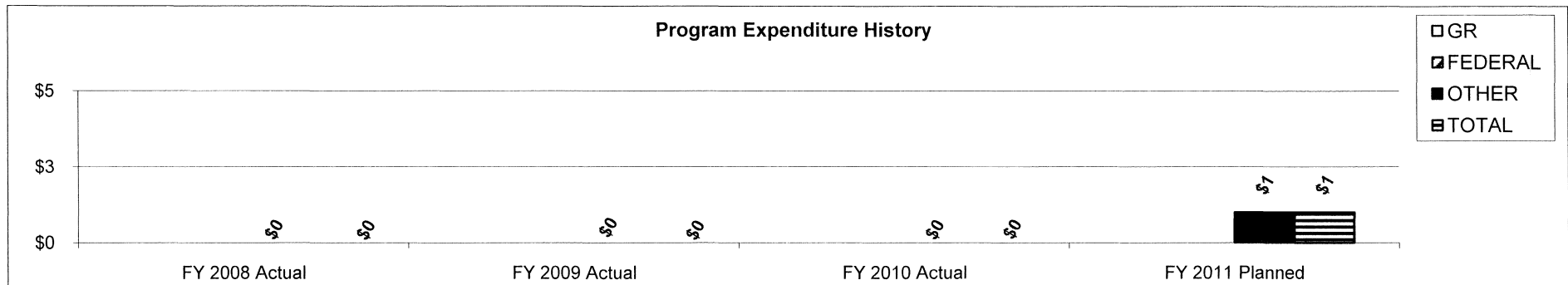
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Light Rail Safety Fund (0838)

PROGRAM DESCRIPTION

| | |
|---|---|
| Department of Transportation | |
| Light Rail Safety | |
| Program is found in the following core budget(s): Light Rail Safety | |
| 7a. Provide an effectiveness measure. | <p>This appropriation is currently acting as a placeholder. In the event this program is utilized, measures will be created at that time.</p> |
| 7b. Provide an efficiency measure. | <p>This appropriation is currently acting as a placeholder. In the event this program is utilized, measures will be created at that time.</p> |
| 7c. Provide the number of clients/individuals served, if applicable. | <p>N/A</p> |
| 7d. Provide a customer satisfaction measure, if available. | <p>N/A</p> |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|--------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AIRPORT CAPITAL IMPR & MAINT | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| AVIATION TRUST FUND | 132,996 | 0.00 | 160,500 | 0.00 | 160,500 | 0.00 | 160,500 | 0.00 |
| TOTAL - EE | 132,996 | 0.00 | 160,500 | 0.00 | 160,500 | 0.00 | 160,500 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| AVIATION TRUST FUND | 8,409,210 | 0.00 | 7,839,500 | 0.00 | 7,839,500 | 0.00 | 7,839,500 | 0.00 |
| TOTAL - PD | 8,409,210 | 0.00 | 7,839,500 | 0.00 | 7,839,500 | 0.00 | 7,839,500 | 0.00 |
| TOTAL | 8,542,206 | 0.00 | 8,000,000 | 0.00 | 8,000,000 | 0.00 | 8,000,000 | 0.00 |
| GRAND TOTAL | \$8,542,206 | 0.00 | \$8,000,000 | 0.00 | \$8,000,000 | 0.00 | \$8,000,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|------------|------------|--------------------|--------------------|--|------------|------------|--------------------|--------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Airport CI & Maintenance | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$160,500 | \$160,500 | EE | \$0 | \$0 | \$160,500 | \$160,500 |
| PSD | \$0 | \$0 | \$7,839,500 | \$7,839,500 | PSD | \$0 | \$0 | \$7,839,500 | \$7,839,500 |
| Total | \$0 | \$0 | \$8,000,000 | \$8,000,000 | Total | \$0 | \$0 | \$8,000,000 | \$8,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Aviation Trust Fund (0952) | | | | | Other Funds: Aviation Trust Fund (0952) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation is to ensure that Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a 9-cent per gallon tax on aviation gasoline and a portion of the state sales tax collected on jet fuel.</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| <p>Missouri has 126 public use airports. One hundred and fifteen (115) of these are general aviation facilities that provide aviation services to all customers except scheduled airlines and the military. All business, corporate and private aviation activity is general aviation. Providing safe, adequately equipped, all-weather airports to the flying public in our communities is essential. Many of the existing runways, taxiways and aircraft parking aprons were designed and constructed 30 to 40 years ago. These runways, taxiways and parking aprons are now deteriorating and are inadequate by today's standards.</p> | | | | | | | | | |

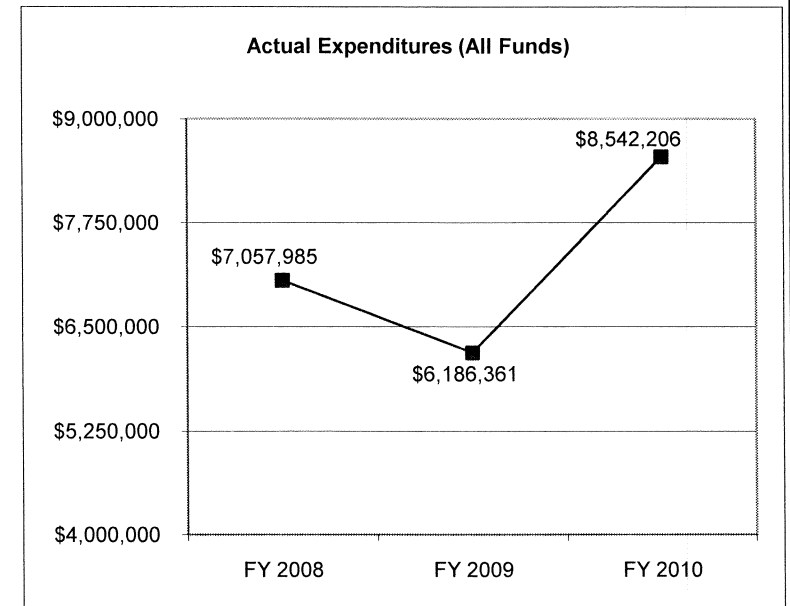
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Airport CI & Maintenance

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$5,000,000 | \$5,000,000 | \$8,000,000 | \$8,000,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$5,000,000 | \$5,000,000 | \$8,000,000 | N/A |
| Actual Expenditures (All Funds) | \$7,057,985 | \$6,186,361 | \$8,542,206 | N/A |
| Unexpended (All Funds) | (\$2,057,985) | (\$1,186,361) | (\$542,206) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | (\$2,057,985) | (\$1,186,361) | (\$542,206) | N/A |
| | 1 | 1 | 1 | |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures/encumbrances

CORE RECONCILIATION DETAIL

STATE

AIRPORT CAPITAL IMPR & MAINT

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 0 | 160,500 | 160,500 | |
| | PD | 0.00 | 0 | 0 | 7,839,500 | 7,839,500 | |
| | Total | 0.00 | 0 | 0 | 8,000,000 | 8,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 0 | 160,500 | 160,500 | |
| | PD | 0.00 | 0 | 0 | 7,839,500 | 7,839,500 | |
| | Total | 0.00 | 0 | 0 | 8,000,000 | 8,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 0 | 160,500 | 160,500 | |
| | PD | 0.00 | 0 | 0 | 7,839,500 | 7,839,500 | |
| | Total | 0.00 | 0 | 0 | 8,000,000 | 8,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AIRPORT CAPITAL IMPR & MAINT | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 428 | 0.00 | 6,500 | 0.00 | 6,500 | 0.00 | 6,500 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 59,515 | 0.00 | 20,500 | 0.00 | 20,500 | 0.00 | 20,500 | 0.00 |
| PROFESSIONAL SERVICES | 69,218 | 0.00 | 133,500 | 0.00 | 133,500 | 0.00 | 133,500 | 0.00 |
| M&R SERVICES | 3,835 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 132,996 | 0.00 | 160,500 | 0.00 | 160,500 | 0.00 | 160,500 | 0.00 |
| PROGRAM DISTRIBUTIONS | 8,409,210 | 0.00 | 7,839,500 | 0.00 | 7,839,500 | 0.00 | 7,839,500 | 0.00 |
| TOTAL - PD | 8,409,210 | 0.00 | 7,839,500 | 0.00 | 7,839,500 | 0.00 | 7,839,500 | 0.00 |
| GRAND TOTAL | \$8,542,206 | 0.00 | \$8,000,000 | 0.00 | \$8,000,000 | 0.00 | \$8,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$8,542,206 | 0.00 | \$8,000,000 | 0.00 | \$8,000,000 | 0.00 | \$8,000,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

1. What does this program do?

This program is to ensure Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a 9-cent per gallon tax on aviation gasoline and a portion of the state sales tax collected on jet fuel.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 305.230, RSMo

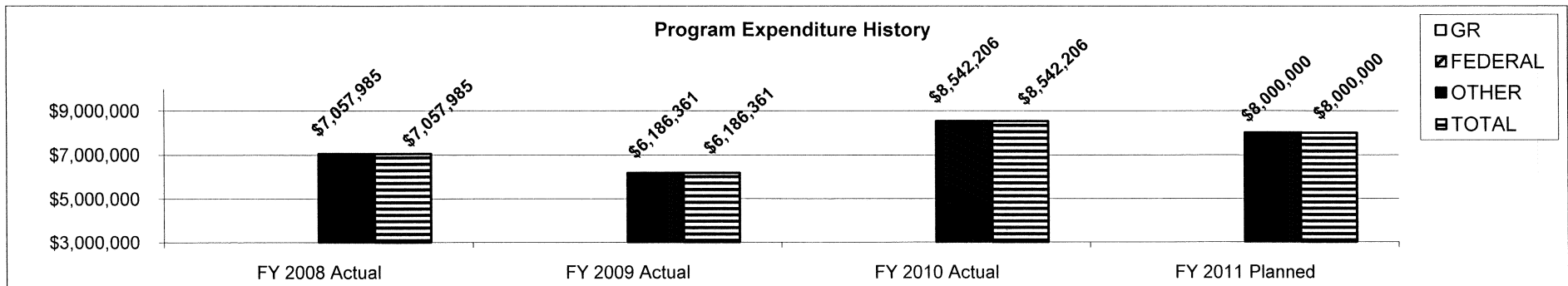
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Aviation Trust Fund (0952)

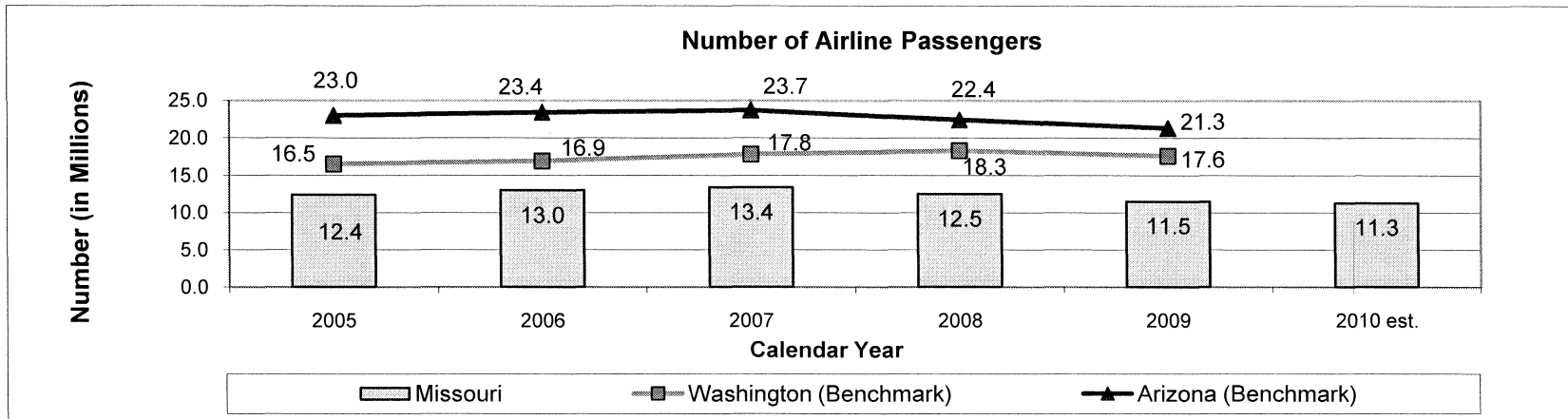
PROGRAM DESCRIPTION

Department of Transportation

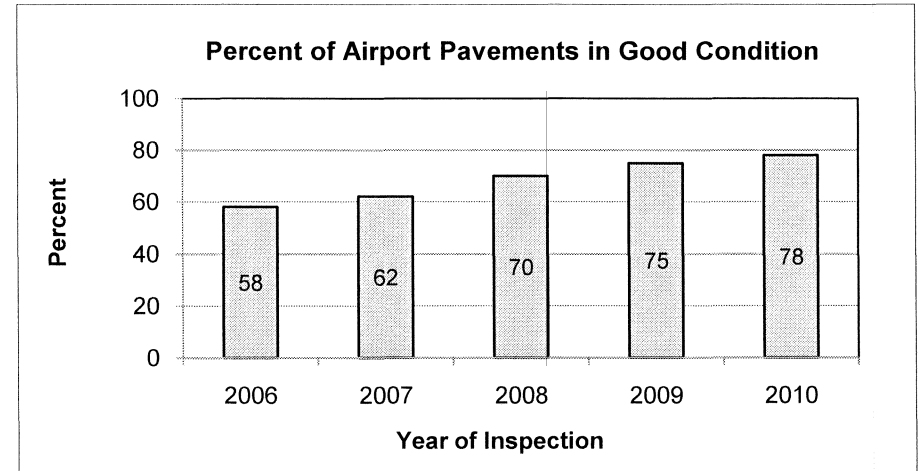
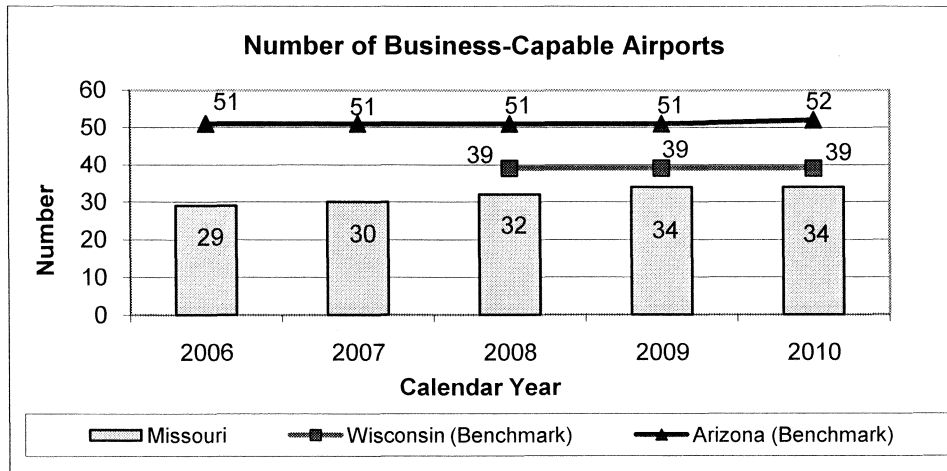
Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

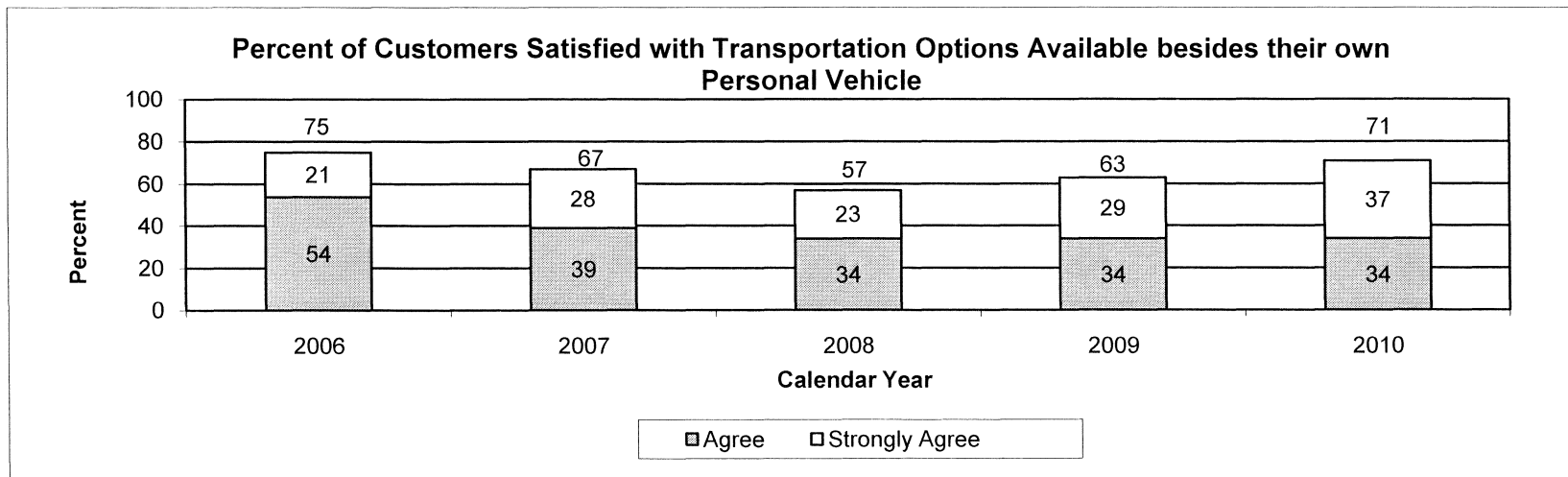
Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7c. Provide the number of grantees served, if applicable.

126 Airports are eligible for CI & Maintenance

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FEDERAL AVIATION ASSISTANCE | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 27,532,501 | 0.00 | 12,500,000 | 0.00 | 12,500,000 | 0.00 | 12,500,000 | 0.00 |
| TOTAL - PD | 27,532,501 | 0.00 | 12,500,000 | 0.00 | 12,500,000 | 0.00 | 12,500,000 | 0.00 |
| TOTAL | 27,532,501 | 0.00 | 12,500,000 | 0.00 | 12,500,000 | 0.00 | 12,500,000 | 0.00 |
| GRAND TOTAL | \$27,532,501 | 0.00 | \$12,500,000 | 0.00 | \$12,500,000 | 0.00 | \$12,500,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|-------------|---------------------|--------------|---------------------|--|-------------|---------------------|--------------|---------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: FAA Block Grants | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$12,500,000 | \$0 | \$12,500,000 E | PSD | \$0 | \$12,500,000 | \$0 | \$12,500,000 E |
| Total | \$0 | \$12,500,000 | \$0 | \$12,500,000 | Total | \$0 | \$12,500,000 | \$0 | \$12,500,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation allows for expenditure of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program. Missouri is one of ten states selected by the FAA to administer federal aviation funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines.</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| <p>Missouri has 126 public use airports of which 76 are identified within the National Plan of Integrated Airport Systems (NPIAS). This plan establishes basic criteria for airports to be eligible for federal aviation funds. Federal aviation funds may be administered through three programs which include the non-primary entitlement program, state block grant program and discretionary funds.</p> | | | | | | | | | |

CORE DECISION ITEM

Department of Transportation

Division: Multimodal Operations

Core: FAA Block Grants

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$12,500,000 | \$15,000,000 | \$12,500,000 | \$12,500,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$12,500,000 | \$15,000,000 | \$12,500,000 | N/A |
| Actual Expenditures (All Funds) | \$22,388,802 | \$20,460,600 | \$27,532,501 | N/A |
| Unexpended (All Funds) | (\$9,888,802) | (\$5,460,600) | (\$15,032,501) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | (\$9,888,802) | (\$5,460,600) | (\$15,032,501) | N/A |
| Other | \$0 | \$0 | \$0 | N/A |
| | 1 & 2 | 1, 2, 3 & 4 | 1, 2 & 4 | |

Actual Expenditures (All Funds)

| Fiscal Year | Actual Expenditures (All Funds) |
|-------------|---------------------------------|
| FY 2008 | \$22,388,802 |
| FY 2009 | \$20,460,600 |
| FY 2010 | \$27,532,501 |

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

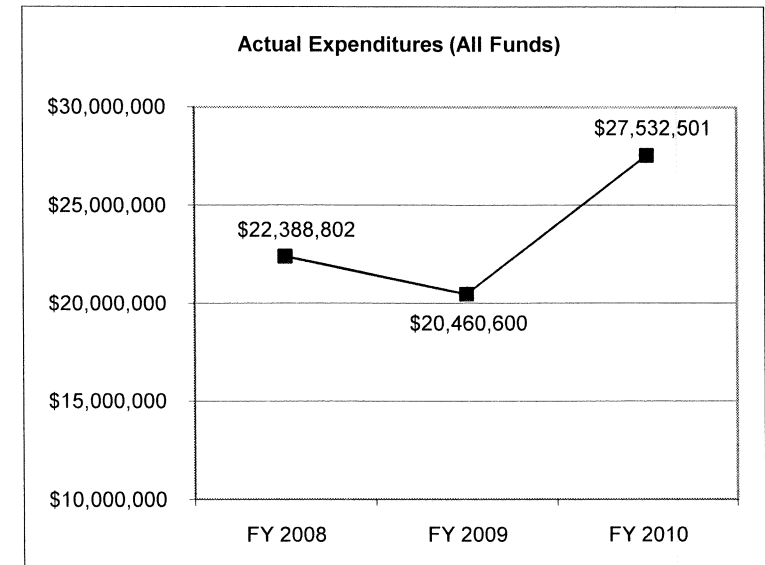
NOTES:

1 - Increase in appropriation to allow for payments of multi-year projects that crossed fiscal years

2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year

3 - Includes Federal Stimulus Aviation Transfer amount of \$2.5 million

4 - Includes expenditures for construction ARRA projects



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- 1 - Increase in appropriation to allow for payments of multi-year projects that crossed fiscal years**
- 2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year**
- 3 - Includes Federal Stimulus Aviation Transfer amount of \$2.5 million**
- 4 - Includes expenditures for construction ARRA projects**

CORE RECONCILIATION DETAIL

STATE
FEDERAL AVIATION ASSISTANCE

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|-------------------|----------|-------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 12,500,000 | 0 | 12,500,000 | |
| | Total | 0.00 | 0 | 12,500,000 | 0 | 12,500,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 12,500,000 | 0 | 12,500,000 | |
| | Total | 0.00 | 0 | 12,500,000 | 0 | 12,500,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 12,500,000 | 0 | 12,500,000 | |
| | Total | 0.00 | 0 | 12,500,000 | 0 | 12,500,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FEDERAL AVIATION ASSISTANCE | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 27,532,501 | 0.00 | 12,500,000 | 0.00 | 12,500,000 | 0.00 | 12,500,000 | 0.00 |
| TOTAL - PD | 27,532,501 | 0.00 | 12,500,000 | 0.00 | 12,500,000 | 0.00 | 12,500,000 | 0.00 |
| GRAND TOTAL | \$27,532,501 | 0.00 | \$12,500,000 | 0.00 | \$12,500,000 | 0.00 | \$12,500,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$27,532,501 | 0.00 | \$12,500,000 | 0.00 | \$12,500,000 | 0.00 | \$12,500,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Federal Aviation Assistance Block Grant

Program is found in the following core budget(s): FAA Block Grant

1. What does this program do?

This program allows for expenditure of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program. Missouri is one of ten states selected by the FAA to administer federal aviation funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC and 33.546, RSMo

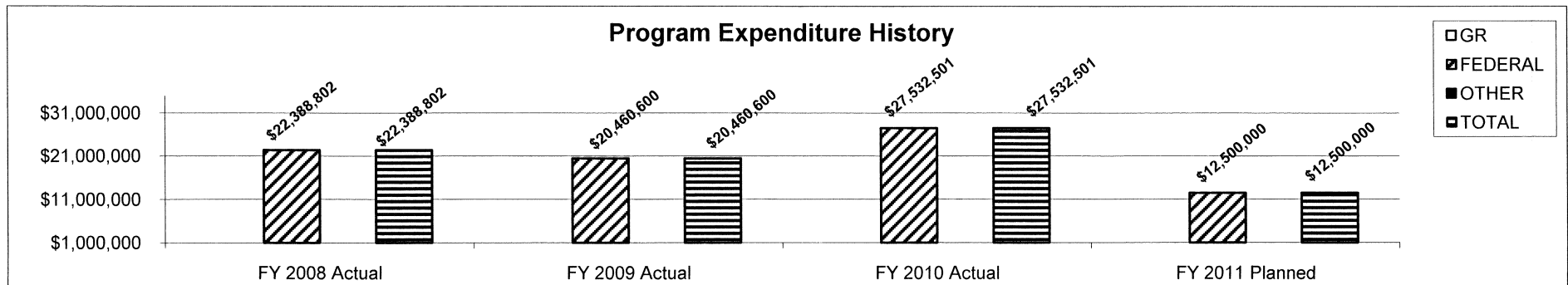
3. Are there federal matching requirements? If yes, please explain.

Yes. Federal funding provides up to 95 percent of eligible project costs with the local sponsor providing 5 percent match. The state can also provide up to 50 percent of the local share on federally funded projects.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

| |
|--|
| Department of Transportation Federal Aviation Assistance Block Grant Program is found in the following core budget(s): FAA Block Grant |
| <p>7a. Provide an effectiveness measure.</p> <p>Federal pass-through funding; no measure required.</p> <p>7b. Provide an efficiency measure.</p> <p>Federal pass-through funding; no measure required.</p> <p>7c. Provide the number of clients/individuals served, if applicable.</p> <p>76 airports are eligible, and of these airports, 70 participate in the federal Airport Improvement Program (AIP) through non-primary entitlements and state apportionments.</p> <p>7d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p> |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---------------------------------|------------------|----------------|------------------|----------------|------------------|-----------------|------------------|----------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PORT AUTH FINANCIAL ASST | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE ROAD | 176,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE TRANSPORTATION FUND | 375,000 | 0.00 | 359,747 | 0.00 | 359,747 | 0.00 | 359,747 | 0.00 |
| TOTAL - PD | 551,000 | 0.00 | 359,747 | 0.00 | 359,747 | 0.00 | 359,747 | 0.00 |
| TOTAL | 551,000 | 0.00 | 359,747 | 0.00 | 359,747 | 0.00 | 359,747 | 0.00 |
| GRAND TOTAL | \$551,000 | 0.00 | \$359,747 | 0.00 | \$359,747 | 0.00 | \$359,747 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|-------------|----------------|------------------|------------------|--|-------------|----------------|------------------|------------------|
| Department of Transportation Division: Multimodal Operations Core: Port Authorities | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$359,747 | \$359,747 | PSD | \$0 | \$0 | \$359,747 | \$359,747 |
| Total | \$0 | \$0 | \$359,747 | \$359,747 | Total | \$0 | \$0 | \$359,747 | \$359,747 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: State Transportation Fund (0675) | | | | | Other Funds: State Transportation Fund (0675) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation assists port authorities in carrying out their mission per Chapter 68 RSMo. Currently, there are 13 port authorities in the state.</p> <p>In calendar year 2009, approximately 2.3 million tons of cargo was transferred by barge through the state's public ports. This translates to 100,000 additional semi-trucks on our highway system if navigation on the state's two inland waterways ceases. Barges are more fuel-efficient compared to rail or trucks. One gallon of diesel fuel will move one ton of freight 155 miles by truck, 413 miles by train and 576 miles by barge. This equates to barge movement of goods being 1.4 times more fuel-efficient than rail and 3.7 times more fuel-efficient than trucks. In addition, barges are less intrusive, more cost effective, and better for the environment than rail or trucks.</p> <p>The Governor's Recommendation is the same as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| <p>12 ports have submitted funding applications.</p> | | | | | | | | | |

CORE DECISION ITEM

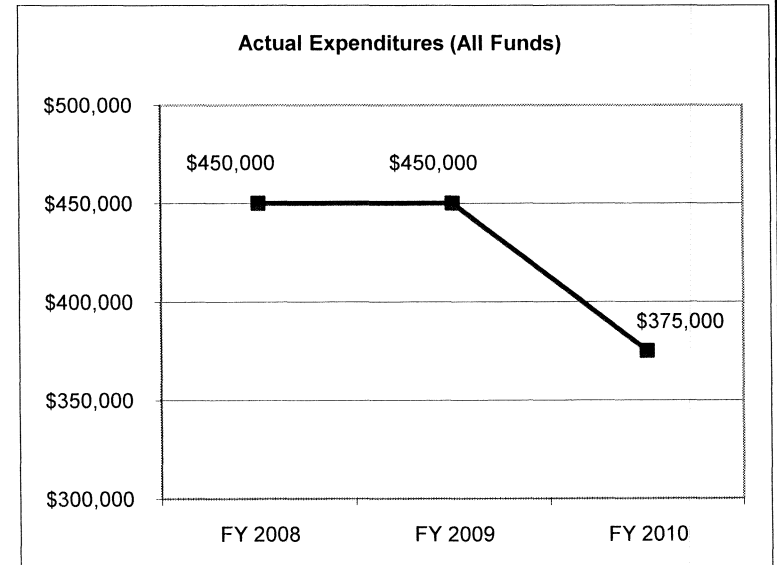
Department of Transportation
Division: Multimodal Operations
Core: Port Authorities

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | \$450,000 | \$450,000 | \$450,000 | \$359,747 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$450,000 | \$450,000 | \$450,000 | N/A |
| Actual Expenditures (All Funds) | \$450,000 | \$450,000 | \$375,000 | N/A |
| Unexpended (All Funds) | \$0 | \$0 | \$75,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$0 | \$0 | \$75,000 | N/A |

1



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1- MoDOT reserved funds in the State Transportation Fund to ensure revenues covered expenditures

CORE RECONCILIATION DETAIL

STATE
PORT AUTH FINANCIAL ASST

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|----------------|----------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 359,747 | 359,747 | |
| | Total | 0.00 | 0 | 0 | 359,747 | 359,747 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 359,747 | 359,747 | |
| | Total | 0.00 | 0 | 0 | 359,747 | 359,747 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 359,747 | 359,747 | |
| | Total | 0.00 | 0 | 0 | 359,747 | 359,747 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PORT AUTH FINANCIAL ASST | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 551,000 | 0.00 | 359,747 | 0.00 | 359,747 | 0.00 | 359,747 | 0.00 |
| TOTAL - PD | 551,000 | 0.00 | 359,747 | 0.00 | 359,747 | 0.00 | 359,747 | 0.00 |
| GRAND TOTAL | \$551,000 | 0.00 | \$359,747 | 0.00 | \$359,747 | 0.00 | \$359,747 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$551,000 | 0.00 | \$359,747 | 0.00 | \$359,747 | 0.00 | \$359,747 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Port Authorities

Program is found in the following core budget(s): Port Authorities

1. What does this program do?

This appropriation assists port authorities in carrying out their mission per Chapter 68 RSMo; to promote the general welfare, to promote development within the port district, to encourage private capital investment by fostering the creation of industrial facilities and industrial parks within the port district and to endeavor to increase the volume of commerce, and to promote the establishment of a foreign trade zone within the port districts. Currently, there are 13 port authorities in the state.

In calendar year 2009, approximately 2.3 million tons of cargo was transferred by barge through the state's public ports. This translates to 100,000 additional semi-trucks on our highway system if navigation on the state's two inland waterways ceases. Barges are more fuel-efficient compared to rail or trucks. One gallon of diesel fuel will move one ton of freight 155 miles by truck, 413 miles by train and 576 miles by barge. This equates to barge movement of goods being 1.4 times more fuel-efficient than rail and 3.7 times more fuel-efficient than trucks. In addition, barges are less intrusive, more cost effective, and better for the environment than rail or trucks.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

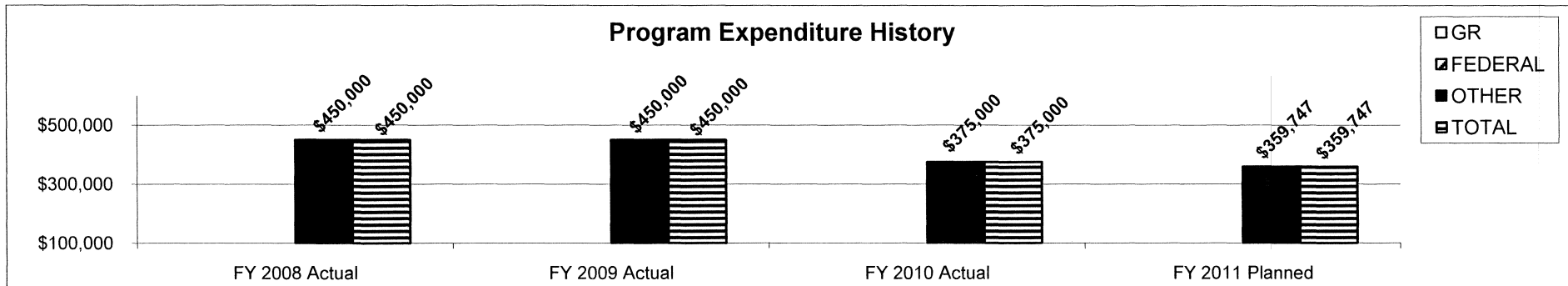
Article IV, Section 30(c), MO Constitution, 68.035, 68.065 and 226.225, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Transportation Fund (0675)

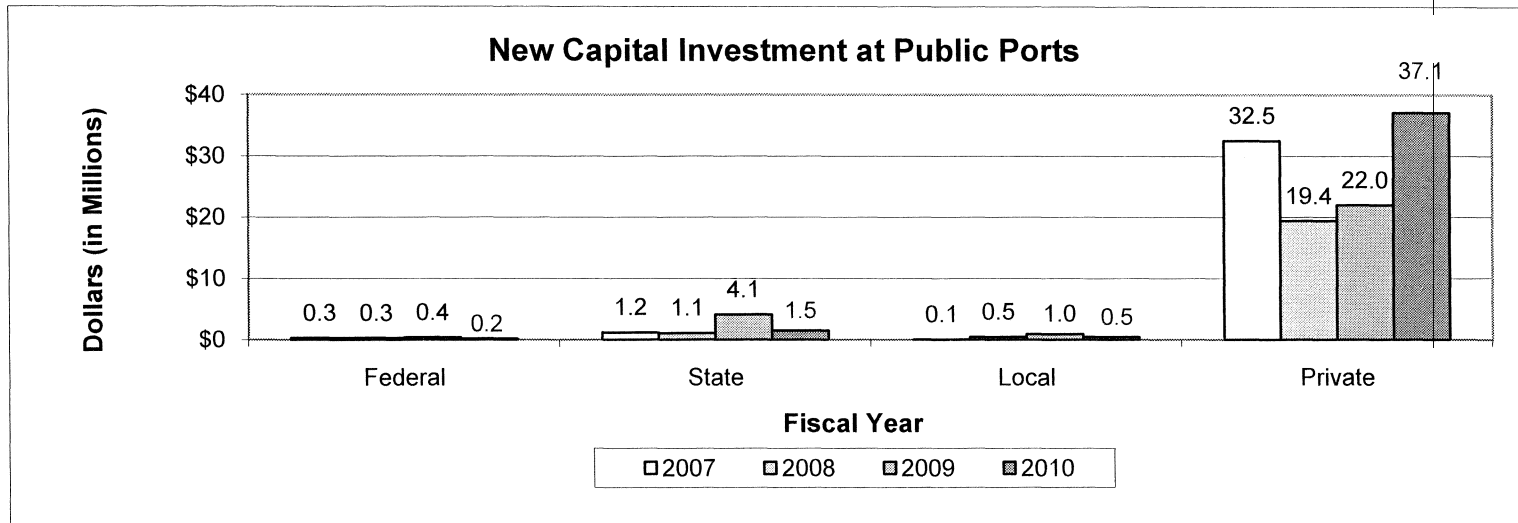
PROGRAM DESCRIPTION

Department of Transportation

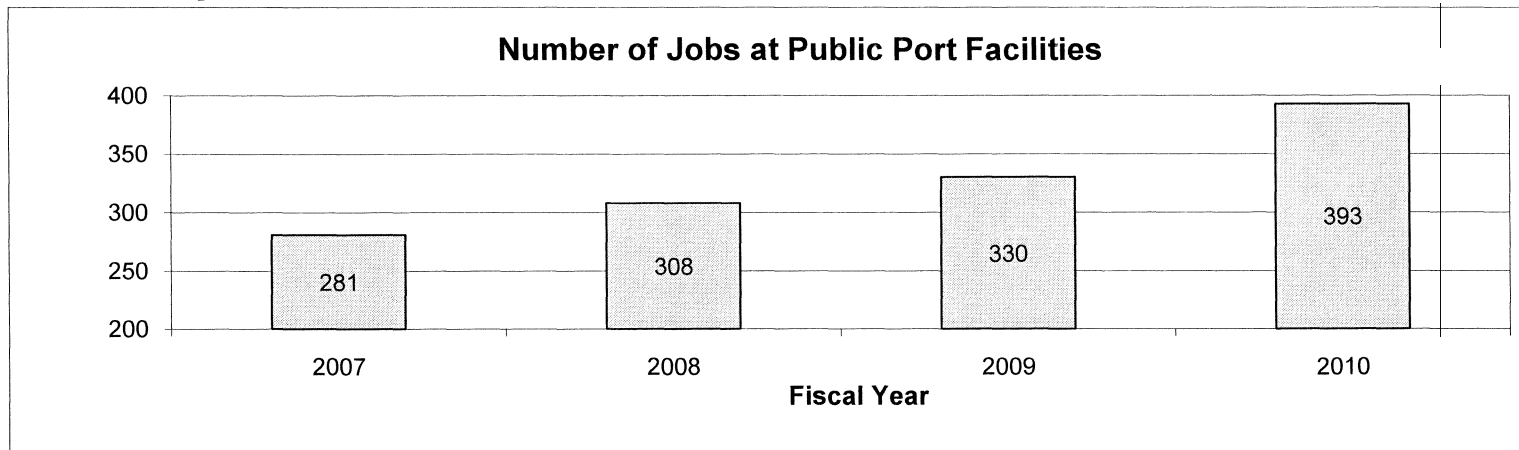
Port Authorities

Program is found in the following core budget(s): Port Authorities

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

| | |
|---|--|
| Department of Transportation | |
| Port Authorities | |
| Program is found in the following core budget(s): Port Authorities | |
| 7c. Provide the number of clients/individuals served, if applicable. | |
| <p>There are 13 port authorities in Missouri.</p> | |
| 7d. Provide a customer satisfaction measure, if available. | |
| <p>N/A</p> | |